

Date : 10/2/2017 9:52:04 AM
From : "Dmitry Shub"
To : "lstowe@cityofevanston.org"
Subject : Out of Office Re: EOC PArts Invoices and Receipts for Grant Filing

All,

I am currently out of the office and will return on Monday, October 9th. For immediate assistance please open a support ticket by emailing ithelpdesk@cityofevanston.org. Otherwise you can contact Jim Milano at jmilano@cityofevanston.org.

Cheers,

Dmitry Shub
IT Network Infrastructure and Security Manager
City of Evanston
847-448-8074

--

Dmitry Shub
IT Network Infrastructure and Security Manager
City of Evanston
Office: 847-448-8074
Email: dshub@cityofevanston.org

Date : 10/2/2017 9:49:54 AM
From : "Dwight Hohl"
To : "Dmitry Shub"
Cc : "Luke Stowe"
Subject : Re: EOC PArts Invoices and Receipts for Grant Filing

Dmitry, Luke,

Expenditure list for EOC equipment received.
Thanks.

Dwight Hohl, Division Chief Emergency Management
Evanston Fire Department
909 Lake Street
Evanston, Illinois 60201
O - 847-866-5922
M - 847-363-0287

Dwight Hohl, Division Chief Emergency Management
Evanston Fire Department
909 Lake Street
Evanston, Illinois 60201
O - 847-866-5922
M - 847-363-0287

On Fri, Sep 29, 2017 at 4:25 PM, Dmitry Shub <dshub@cityofevanston.org> wrote:
See attached. Total expenditure was around \$21k.

Dmitry Shub
IT Network Infrastructure and Security Manager
City of Evanston
Office: [847-448-8074](tel:847-448-8074)
Email: dshub@cityofevanston.org

Date : 10/2/2017 10:33:41 AM
From : "Dwight Hohl"
To : "Luke Stowe"
Subject : Re: EOC PArts Invoices and Receipts for Grant Filing

Luke,

I will submit all in the fourth quarter claims to the State which ended on September 30th.
Thanks.

Dwight Hohl, Division Chief
Emergency Management
Evanston Fire Department
909 Lake Street
Evanston, Illinois 60201
O-847-866-5922
M-847-363-0287

On Oct 2, 2017, at 9:51 AM, Luke Stowe <lstowe@cityofevanston.org> wrote:

Hi Dwight, we're you able to process everything you needed on Friday so we can receive 50% reimbursement for the parts and the software?

On Oct 2, 2017, at 9:49 AM, Dwight Hohl <dhohl@cityofevanston.org> wrote:

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Thanks.

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City of Evanston
Office: [847-448-8074](tel:847-448-8074)
Email: dshub@cityofevanston.org

Date : 10/2/2017 10:52:19 AM
From : "Luke Stowe"
To : "msumar@cityofevanston.org" , "Dmitry Shub"
Subject : Fwd: EOC PARTs Invoices and Receipts for Grant Filing

I guess this means we are ok.

Begin forwarded message:

From: Dwight Hohl <dhohl@cityofevanston.org>
Date: October 2, 2017 at 10:33:41 AM CDT
To: Luke Stowe <lstowe@cityofevanston.org>
Subject: Re: EOC PARTs Invoices and Receipts for Grant Filing

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Dmitry Shub
IT Network Infrastructure and Security Manager

City of Evanston
Office: [847-448-8074](tel:847-448-8074)
Email: dshub@cityofevanston.org

Date : 10/2/2017 9:51:58 AM
From : "Luke Stowe"
To : "Dwight Hohl"
Cc : "Dmitry Shub" , "msumar@cityofevanston.org"
Subject : Re: EOC PArts Invoices and Receipts for Grant Filing

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IT Network Infrastructure and Security Manager
City of Evanston
Office: [847-448-8074](tel:847-448-8074)
Email: dshub@cityofevanston.org

Date : 10/2/2017 10:53:30 AM
From : "Maleka Sumar"
To : "Luke Stowe"
Cc : "Dmitry Shub"
Subject : Re: EOC PArts Invoices and Receipts for Grant Filing

Sounds great. I was waiting for guidance on this one.

Thank you.

Maleka Sumar
Civic Technology Analyst
City of Evanston
847-448-8071

On Mon, Oct 2, 2017 at 10:52 AM, Luke Stowe <lstowe@cityofevanston.org> wrote:
I guess this means we are ok.

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Date: October 2, 2017 at 10:33:41 AM CDT
To: Luke Stowe <lstowe@cityofevanston.org>
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See attached. Total expenditure was around \$21k.

Dmitry Shub
IT Network Infrastructure and Security Manager
City of Evanston
Office: [847-448-8074](#)
Email: dshub@cityofevanston.org

Date : 10/9/2017 10:30:01 AM
From : "Carlos Leal"
To : "Luke Stowe"
Subject : Re: Bat Chiefs computer

this laptop would need some physical troubleshooting. Laptop should be retaining user login information- if users had previously logged in prior to leaving the network .

Carlos Leal
Technical Specialist I
Information Technology Department
City of Evanston
2100 Ridge Ave | Evanston, IL 60201 | [847-448-8002](tel:847-448-8002)
cleal@cityofevanston.org | cityofevanston.org

On Mon, Oct 9, 2017 at 10:13 AM, Luke Stowe <lstowe@cityofevanston.org> wrote:
FYI, not sure if it was the device or user error.

----- Forwarded message -----
From: **Paul Polep** <ppolep@cityofevanston.org>
Date: Mon, Oct 9, 2017 at 9:18 AM
Subject: Re: Bat Chiefs computer
To: Luke Stowe <lstowe@cityofevanston.org>

Luke

No, I'm sorry for being a pain. We will need to get something soon, and the Shift Chiefs the correct credentials. It looks like the next game is October 21st, but who know what could come up in the mean time.

Thank you

D/C Polep

On Mon, Oct 9, 2017 at 9:13 AM, Luke Stowe <lstowe@cityofevanston.org> wrote:
Hey Paul, sorry the device was so problematic. When is the next time you guys will need a device? I want to ensure we don't have a repeat situation.

Luke Stowe
Chief Information Officer
City of Evanston
[847-448-8177](tel:847-448-8177)
[Request Meeting Time Slot](#)

On Mon, Oct 9, 2017 at 9:05 AM, Paul Polep <ppolep@cityofevanston.org> wrote:
Luke

I hate to be a pain in the rear, but the computer your team provided for the Battalion Chiefs for the NU EOC was nothing but trouble. None of the chiefs were able to log in to the computer, even after we set up their profiles on the city network. I was wondering if there was something else we could do? Maybe it was operator error, I'm not sure. I would just like to get this fixed before the next time.

Thanks Luke, as always!

--
Paul J Polep
Division Chief of Fire/EMS Operations
Evanston Fire Department
Work [847-866-5935](tel:847-866-5935)
Cell [815-482-8326](tel:815-482-8326)

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Paul J Polep
Division Chief of Fire/EMS Operations
Evanston Fire Department
Work [847-866-5935](tel:847-866-5935)
Cell [815-482-8326](tel:815-482-8326)

Date : 10/9/2017 10:13:49 AM
From : "Luke Stowe"
To : "Carlos Leal"
Subject : Fwd: Bat Chiefs computer

FYI, not sure if it was the device or user error.

----- Forwarded message -----

From: **Paul Polep** <ppolep@cityofevanston.org>
Date: Mon, Oct 9, 2017 at 9:18 AM
Subject: Re: Bat Chiefs computer
To: Luke Stowe <lstowe@cityofevanston.org>

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Division Chief of Fire/EMS Operations
Evanston Fire Department
Work [847-866-5935](tel:847-866-5935)
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Date : 10/9/2017 10:48:00 AM
From : "Luke Stowe"
To : "Paul Polep"
Subject : Re: Bat Chiefs computer

We will troubleshoot the device to see if there was an issue specific to that device.

[Luke Stowe](#)
Chief Information Officer
City of Evanston
847-448-8177
[Request Meeting Time Slot](#)

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Date : 10/9/2017 9:13:33 AM
From : "Luke Stowe"
To : "Paul Polep"
Subject : Re: Bat Chiefs computer

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Work [847-866-5935](tel:847-866-5935)
Cell [815-482-8326](tel:815-482-8326)

Date : 10/9/2017 9:05:50 AM
From : "Paul Polep"
To : "Stowe, Luke"
Subject : Bat Chiefs computer

Luke

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Thanks Luke, as always!

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Paul J Polep
Division Chief of Fire/EMS Operations
Evanston Fire Department
Work 847-866-5935
Cell 815-482-8326

Date : 10/9/2017 9:18:46 AM
From : "Paul Polep"
To : "Luke Stowe"
Subject : Re: Bat Chiefs computer

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--

Paul J Polep
Division Chief of Fire/EMS Operations
Evanston Fire Department
Work 847-866-5935
Cell 815-482-8326

Date : 11/9/2017 4:29:51 PM
From : "Tera Davis"
To : "City Council"
Cc : "Villamin, Andrew" , "Beverly Otey" , "Esmeralda Escobedo" , "Susan Pontarelli" , "Tammi Nunez" , "Wolf Peddinghaus" , "Devon Reid" , "Davis, Tera"
Subject : COUNCIL BILLS LIST 11.14.2017
Attachment : council agenda memo 11-14-2017.pdf;11.14.2017 FY17 BILLS LIST.pdf;2017-09 Purchasing Card Statement.pdf;council agenda memo 11-14-2017 A2.2.pdf;2017-09 Purchasing Card Statement-Amazon Payments.pdf;

PLEASE SEE ATTACHED THE COUNCIL BILLS LIST FOR THE 11.13.2017 COUNCIL MEETING

Thanks,

Tera Davis

Accounts Payable Coordinator

City of Evanston

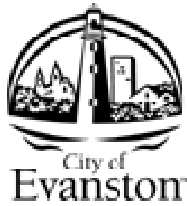
2100 Ridge Ave

Evanston, IL 60201

tedavis@cityofevanston.org

wk. :[847.866.2933](tel:847.866.2933)

Fax :[847.448.8101](tel:847.448.8101)



Memorandum

To: Honorable Mayor and Members of the City Council
Administration and Public Works Committee

From: Martin Lyons, Assistant City Manager/Chief Financial Officer
Tera Davis, Accounts Payable Coordinator

Subject: City of Evanston Payroll and Bills

Date: November 8, 2017

Recommended Action:

Staff recommends approval of the City of Evanston Payroll and Bills List.

Summary:

Payroll – October 2, 2017 through October 15, 2017 \$ 2,827,561.55
(Payroll includes employer portion of IMRF, FICA, and Medicare)

Payroll – October 16, 2017 through October 29, 2017 \$ 2,777,035.56
(Payroll includes employer portion of IMRF, FICA, and Medicare)

Bills List – Nov 14, 2017 \$ 3,500,176.11
General Fund Amount – Bills list \$ 648,763.88

TOTAL AMOUNT OF BILLS LIST & PAYROLL \$ 9,104,773.22

Credit Card Activity – Period Ending September 30, 2017 \$ 145,097.60
Attachments: Bills List, September Credit Card Transactions

*Advanced checks are issued prior to submission of the Bills List to the City Council for emergency purposes, to avoid penalty, or to take advantage of early payment discounts.

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE	4,100.09
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INSURANCE	22,432.68
21640 GUARDIAN	GUARDIAN DENTAL INSURANCE	17,912.03
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	249.85
41335 WEST CENTRAL MUNICIPAL CONFERENCE	*PURCHASE OF TREES AND PLANTING SERVICES FOR FALL PLANTING	4,650.00
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #104189	30.75
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #1434126	78.75
100 GENERAL SUPPORT Total		49,454.15
1300 CITY COUNCIL		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ALDERMAN RAINEY	45.00
62295 PATRICIA A. EFION	REIMBURSEMENT: CITY COUNCIL TRAINING	223.00
62295 KENNETH CHRISTMON	CITY COUNCIL EQUITY TRAINING	1,000.00
62295 KRISTINA CREAGER	CITY COUNCIL EQUITY TRAINING	500.00
1300 CITY COUNCIL Total		1,768.00
1505 CITY MANAGER		
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: ICMA CONFERENCE	1,422.36
62360 ICMA	ICMA MEMBERSHIP WALLY BOBKIEWICZ MEMBER # 203833	1,400.00
62360 STAR COMMUNITIES C/O U.S. GREEN BUILDING COUNCIL	MEMBERSHIP APPLICATION VERIFICATION FEE	3,000.00
62605 KIMBERLY A. HOLMES	BREAST CANCER AWARENESS EVENT PROMO	280.69
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	175.52
1505 CITY MANAGER Total		6,278.57
1510 PUBLIC INFORMATION		
62205 EVANSTON ROUNDTABLE LLC	FULL PAGE 2018 BUDGET AD	1,135.00
1510 PUBLIC INFORMATION Total		1,135.00
1555 FINANCIAL ADMINISTRATION		
62185 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
62280 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	69.63
62295 KATE LEWIS-LAKIN	REIMBURSEMENT: ICMA CONFERENCE	1,404.90
62706 AUTOBARN MOTORS, LTD.	*SALES TAX REBATE	119,205.61
1555 FINANCIAL ADMINISTRATION Total		121,351.54
1560 REVENUE & COLLECTIONS		
52010 GORDON SINCLAIR	WHEEL TAX REFUND FOR SENIOR DISCOUNT	37.50
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MITZI GIBBS	39.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	1,815.90
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	915.24
65045 THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL LOCKBOX SET UP	650.00
65045 THIRD MILLENNIUM ASSOCIATES, INC.	ONLINE PAYMENT SYSTEM	495.00
65045 THIRD MILLENNIUM ASSOCIATES, INC.	ONLINE SYSTEM	600.00
1560 REVENUE & COLLECTIONS Total		4,552.64
1570 ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	15.55
1570 ACCOUNTING Total		15.55
1575 PURCHASING		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	45.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-JILLIAN OSTMAN	39.00
1575 PURCHASING Total		84.00
1580 COMMUNITY ARTS		
66040 EVANSTON IN SCHOOL MUSIC ASSOCIATION	SON MONARCAS ENSEMBLE PERFORMANCE AT EVANSTON LIBRARY	750.00
66040 EVANSTON SYMPHONY ORCHESTRA	ORCHESTRATION OF HOLIDAY CONCERT 12/10/17	650.00
66040 CLARE TALLON RUEN LAKE DANCE	CURATOR/CHOREOGRAPHER FOR ATTACHED UNVEILING	600.00
66040 ANNE HAYDEN STEVENS	TERRAIN BIENNIAL ARTS COUNCIL SUPPORT	1,000.00
1580 COMMUNITY ARTS Total		3,000.00
1705 LEGAL ADMINISTRATION		
62130 PACER SERVICE CENTER	LEGAL RESEARCH	91.70
65010 WEST GROUP PAYMENT CTR	BOOKS	328.31
65095 FEDERAL EXPRESS CORP.	SHIPPING	136.03
1705 LEGAL ADMINISTRATION Total		556.04
1929 HUMAN RESOURCE DIVISION		
62160 STANARD & ASSOCIATES	STANDARD & ASSOC. POLICE OFFICER HIRING	1,996.15
62509 EQUIFAX CONSUMER SERVICES, LLC	EQUIFAX-CREDIT MONITORING	337.50
65125 SAM'S CLUB DIRECT	*SUPPLIES: WELLNESS PROGRAM	1,907.51
1929 HUMAN RESOURCE DIVISION Total		4,241.16
1932 INFORMATION TECHNOLOGY DIVI.		
62250 PACE SYSTEMS, INC.	WIRELESS CAMERA NORTH WATER TANK	750.00
62340 CDW GOVERNMENT INC.	LICENSE, GOOGLE APPS FOR WORK 2ND YEAR EXTENSION	105,000.00
62340 DELL COMPUTER CORP.	DELL_DISK STORAGE ARRAYS RENEWAL SUPPORT FOR 911 AND WATER DEPT.	5,492.00
62340 DELL COMPUTER CORP.	VM WARE VDI SOFTWARE AND LICENSE RENEWAL	19,897.52
62380 XEROX CORPORATION	XEROX COPIER CHARGES AND MAINTENANCE	275.35
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	839.80
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY JULY 1, 2017 THROUGH SEPTEMBER 30, 2017	203.75
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	42.12
65615 OPENDNS	OPEN DNS UMBRELLA INSIGHTS	14,960.00
65615 HEARTLAND BUSINESS SYSTEMS	SISCO EQUIPMENT	8,202.99
1932 INFORMATION TECHNOLOGY DIVI. Total		155,663.53
1941 PARKING ENFORCEMENT & TICKETS		
52505 PV HOLDING	OVERPAYMENT OF CITATION 700853261	10.00
52505 HALLETT & SONS EXPERT MOVERS	OVERPAYMENT OF CITATION 700871944	35.00
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	132.65
1941 PARKING ENFORCEMENT & TICKETS Total		177.65
1950 FACILITIES		
62225 COMCAST CABLE	CABLE CHARGES	141.36
62225 LIFTOMATIC ELEVATOR, INC	NOYES ELEVATOR MAINTENANCE	1,940.00
62225 DUSTCATCHERS, INC.	OCTOBER 2017 CARPET SERVICE	205.35
62440 RAYNOR DOOR COMPANY	SERVICE CENTER OVERHEAD DOOR REPAIR	646.10
62509 TYCO INTEGRATED SECURITY LLC	ECOLOGY CENTER SERVICE CALL	547.89
62509 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	379.00
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	1,104.00
62509 ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	6,133.00
64005 COMED	UTILITIES-COMED	7,557.61
64015 NICOR	UTILITIES- NICOR	668.48
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,085.49
65050 MARK VEND COMPANY	COFFEE AND TEA	315.47
1950 FACILITIES Total		20,723.75

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2105 PLANNING & ZONING		
53666 AVONDALE COMPLETE ROOFING SERVICE	PERMIT 17ROOF-0375 REFUND	25.00
62185 CJE SENIOR LIFE	TRANSPORTATION CHARGES	240.00
2105 PLANNING & ZONING Total		265.00
2126 BUILDING INSPECTION SERVICES		
52080 AVONDALE COMPLETE ROOFING SERVICE	PERMIT 17ROOF-0375 REFUND	133.00
52080 RODRIGO CISNEROS	REFUND PERMIT 17ROOF-0385	293.00
62190 ACS POWER WASH	GRAFFITI REMOVAL SERVICES	445.00
62236 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	151.60
62360 NORTHWEST BUILDING OFFICIALS & CODE ADMINSTRATORS	2018 ANNUAL NWBOCA MEMBERSHIP - GERDES	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	150.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	350.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	125.79
2126 BUILDING INSPECTION SERVICES Total		1,698.39
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	10TH ESG DISBURSEMENT FOR 2016 GRANT	5,748.12
67110 CONNECTIONS FOR THE HOMELESS	8TH ESG DISBURSEMENT FOR 2016 ESG GRANT	7,877.50
67110 CONNECTIONS FOR THE HOMELESS	9TH DISBURSEMENT FOR 2016 ESG GRANT	16,682.33
2128 EMERGENCY SOLUTIONS GRANT Total		30,307.95
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	235.00
62225 CARRIER CORPORATION	SERVICE AGREEMENT	775.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	235.40
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	11.43
62375 COOK COUNTY BUREAU OF TECHNOLOGY	DATALINE CONNECTION	2,587.46
62490 SOURCE INCORPORATED OF MISSOURI	EMC LICENSE & SUPPORT	214.00
64015 NICOR	UTILITIES- NICOR	168.26
2205 POLICE ADMINISTRATION Total		4,226.55
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	228.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,037.00
62490 LAUNDRY WORLD	PRISONER BLANKETS	217.00
65020 J. G. UNIFORMS, INC	UNIFORM	234.05
65020 J. G. UNIFORMS, INC	UNIFORM	2,776.00
65020 JULIE TRIGGS-REDMOND	VEST CARRIER - NEW RECRUIT	158.08
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (NEW RECRUIT)	1,129.08
65085 ACTION TARGET, INC.	TARGETS	280.00
65125 MEDLINE INDUSTRIES	GLOVES/SUPPLIES	374.86
2210 PATROL OPERATIONS Total		6,434.07
2225 SOCIAL SERVICES BUREAU		
62490 TREASURER OF THE STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FUND	15.00
62490 ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION FUND	90.00
62490 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FUND	90.00
2225 SOCIAL SERVICES BUREAU Total		195.00
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	511.21
2240 POLICE RECORDS Total		511.21
2250 SERVICE DESK		
62490 THE SHRED AUTHORITY	SHRED SERVICE	450.00
2250 SERVICE DESK Total		450.00
2251 311 CENTER		
64505 AT & T	*COMMUNICATION CHARGES- 311 SERVICE	402.36
2251 311 CENTER Total		402.36
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS	416.00
2255 OFFICE-PROFESSIONAL STANDARDS Total		416.00
2260 OFFICE OF ADMINISTRATION		
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	120.00
62295 OSTAP, ANNA	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - GANG COMBAT DYNAMICS	250.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JUVENILE SPECIALIST	75.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PHYSICAL SURVEILLANCE FOR LAW ENF.	300.00
62295 NORTHWEST POLICE ACADEMY	TRAINING	50.00
62295 VELEZ, LUIS	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 RUST, BRIAN	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 NATHANIEL BASNER	TRAINING/MEALS - ANNUAL ITOA CONFERENCE	45.00
62295 VYCHESLAV LEONTIEV	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 IL HOMICIDE INVESTIGATORS ASSOCIATION	TRAINING - ILHIA EIGHTH CONFERENCE	390.00
2260 OFFICE OF ADMINISTRATION Total		1,410.00
2280 ANIMAL CONTROL		
62272 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	174.54
2280 ANIMAL CONTROL Total		174.54
2291 PROPERTY BUREAU		
65125 GRAINGER, INC., W.W.	PROPERTY SUPPLIES - FILTER	221.12
65125 ECPI/ARROWHEAD FORENSIC PRODUCTS	FORENSICS SUPPLIES	82.75
65125 ULINE	PROPERTY SUPPLIES	216.91
2291 PROPERTY BUREAU Total		520.78
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	3,345.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	765.10
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
65125 CYMBAL COMMUNICATIONS	HEADSETS	424.95
2295 BUILDING MANAGEMENT Total		4,816.55
2305 FIRE MGT & SUPPORT		
62270 HEALTH ENDEAVORS, S.C.	PHYSICAL W/STRESS TEST	19,839.00
64015 NICOR	UTILITIES- NICOR	1,071.13
65020 TODAY'S UNIFORMS INC.	UNIFORM	725.44
65125 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	118.44
2305 FIRE MGT & SUPPORT Total		21,754.01
2315 FIRE SUPPRESSION		
62430 ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	570.00
62509 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	587.68
62605 CHICAGO COMMUNICATIONS, LLC.	ANTENNA	25.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	86.32
2315 FIRE SUPPRESSION Total		1,269.00

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2320 EMERGENCY PREPAREDNESS		
65085 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	55.90
2320 EMERGENCY PREPAREDNESS Total		55.90
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMP INSPECTOR STAFF	2,722.30
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	HEALTH INSPECTORS QUARTERLY TRAINING	220.00
62646 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	151.60
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	35.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LABS	35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		3,241.90
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	VITAL RECORDS DEATH CERTIFICATES SEPT SURCHARGE	1,656.00
2440 VITAL RECORDS Total		1,656.00
3010 REC. BUSINESS & FISCAL MGMT		
62509 PAYNE, CHUBBY	PLANTING VEGETABLE TURNING SOLE AND KEEPING GARDEN	325.00
3010 REC. BUSINESS & FISCAL MGMT Total		325.00
3020 REC GENERAL SUPPORT		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	15.00
62375 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	320.00
62490 FROSTY PRODUCTION	FARMERS MARKET	194.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	117.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	52.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMERS MARKET	34.00
62490 PHOENIX BEAN LLC	FARMERS MARKET	60.00
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	94.75
62490 JON FIRST	FARMERS MARKET	318.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	88.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	123.00
62490 LYON'S FARM	FARMERS MARKET	89.00
62490 HENRY'S FARM	FARMERS MARKET	323.00
62490 HEARTLAND MEATS	FARMERS MARKET	76.00
62490 K & K FARM'S	FARMERS MARKET	98.00
62490 ED GAST	FARMERS MARKET	78.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	68.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	89.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	113.00
62490 OLD TOWN OIL	FARMERS MARKET	86.00
62490 M AND D FARMS	FARMERS MARKET	91.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	190.00
62490 ZELDENRUST FARM	FARMERS MARKET	173.00
62490 K.V. STOVER AND SON	FARMERS MARKET	312.00
62490 SMITS FARMS	FARMERS MARKET	172.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	57.00
62490 GREEN ACRES	FARMERS MARKET	55.00
62490 MARILYN'S BAKERY	FARMERS MARKET	35.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	62.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	105.00
3020 REC GENERAL SUPPORT Total		3,687.75
3025 PARK UTILITIES		
64005 COMED	UTILITIES-COMED	900.48
64005 DYNEGY	UTILITIES-DYNEGY	1,358.77
64015 NICOR	UTILITIES- NICOR	134.06
3025 PARK UTILITIES Total		2,393.31
3030 CROWN COMMUNITY CENTER		
64005 DYNEGY	UTILITIES-DYNEGY	2,927.56
64015 NICOR	UTILITIES- NICOR	130.87
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	478.62
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER CHEMICALS	2,303.03
3030 CROWN COMMUNITY CENTER Total		5,840.08
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	1,203.65
64005 DYNEGY	UTILITIES-DYNEGY	1,407.98
64015 NICOR	UTILITIES- NICOR	136.55
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	639.65
65110 ALLEGRA PRINT & IMAGING	SIGNAGE FOR ZOMBIE SCRAMBLE	1,441.00
65110 PGS CUSTOM PRODUCTS	T-SHIRTS	385.25
65110 PGS CUSTOM PRODUCTS	ZOMBIE SCRAMBLE T-SHIRTS	2,753.50
3035 CHANDLER COMMUNITY CENTER Total		8,001.90
3040 FLEETWOOD JOURDAIN COM CT		
62225 HENRICHSEN FIRE & SAFETY	SEMI-ANNUAL SERVICE SYSTEM ,LINKS,	142.00
62225 LAUNDRY WORLD	MOP HEAD WASH	16.25
62225 STA-KLEEN INC.	HOOD DUCT CLEANING AND FILTER REPLACEMENT	41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	GLOVES LATEX AND PLASTIC SANITARY RECEPTACLE	107.45
62225 SUPERIOR INDUSTRIAL SUPPLY	RE STOCK ON JANITORIAL SUPPLIES	1,133.98
62495 ANDERSON PEST CONTROL	MONTHLY INVOICE FOR PEST CONTROL SERVICE	42.23
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	76.56
62511 WRIGHT, TONY	BALLOON ENTERTAINMENT FOR HALLOWEEN PARTY	250.00
64005 DYNEGY	UTILITIES-DYNEGY	3,029.04
64015 NICOR	UTILITIES- NICOR	181.31
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	79.80
65110 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN PARTY	261.86
3040 FLEETWOOD JOURDAIN COM CT Total		5,361.48
3045 FLEETWOOD/JOURDAIN THEATR		
62505 DELONG, ANTORA	INSTRUCTOR FOR TATOR TOT PROGRAM	350.00
62505 JANET HOWE	ASSISTANT TO LEAD INSTRUCTOR TATER TOT PROGRAM	110.00
3045 FLEETWOOD/JOURDAIN THEATR Total		460.00
3055 LEVY CENTER SENIOR SERVICES		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL	120.00
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	97.50
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES	673.00

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62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	51.46
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	4,603.80
62505 RICHMOND, PHYLLIS	CLASS INSTRUCTOR	200.00
62505 GAGEL, HELEN	BOOST YOUR BRAIN INSTRUCTOR	250.00
62505 SHARON ROSMAN	BOOK CLUB FACILITATOR	300.00
62509 CINTAS CORPORATION #769	MAT CLEANING	257.98
62511 COMCAST CABLE	CABLE CHARGES	165.13
62695 JUDON, ARNETT	TAXI REIMBURSEMENT	4,800.00
62695 AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	2,900.00
64005 DYNEGY	UTILITIES-DYNEGY	5,163.98
64015 NICOR	UTILITIES- NICOR	231.27
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	2,565.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	2,430.56
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE	157.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	90.35
3055 LEVY CENTER SENIOR SERVICES Total		25,057.63
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	37.90
64005 DYNEGY	UTILITIES-DYNEGY	113.95
3080 BEACHES Total		151.85
3095 CROWN ICE RINK		
62490 LAUNDRY WORLD	BLANKETS WASHED FOR CHILD CARE	118.00
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	18.95
62490 VISION AND HEARING OUTREACH	VISION AND HEARING FOR PRE SCHOOL STUDENTS	170.00
64005 DYNEGY	UTILITIES-DYNEGY	8,782.67
64015 NICOR	UTILITIES- NICOR	392.62
65070 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	37.67
65070 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	252.12
65095 OFFICE DEPOT	OFFICE SUPPLIES	-24.99
3095 CROWN ICE RINK Total		9,747.04
3100 SPORTS LEAGUES		
65110 NATIONAL SEED	SEEDS	422.00
3100 SPORTS LEAGUES Total		422.00
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	300.00
3130 SPECIAL RECREATION Total		300.00
3215 YOUTH ENGAGEMENT DIVISION		
62490 SHELTON, PATRICK	DJ SERVICE MIDDLE SCHOOL PARTY	150.00
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	56.85
62490 BARTON, LACHISA	TRAVEL EXPENSES	407.81
3215 YOUTH ENGAGEMENT DIVISION Total		614.66
3225 GIBBS-MORRISON CULTURAL CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE	58.85
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
62509 JUSTIN HUNDRIESER	CLASS INSTRUCTOR	120.00
62509 GREGORY DALE LUNDBERG	CLASS INSTRUCTOR	120.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		393.57
3605 ECOLOGY CENTER		
62518 ALARM DETECTION SYSTEMS, INC.	ANNUAL BURGLAR ALARM CHARGES	451.44
64005 DYNEGY	UTILITIES-DYNEGY	436.35
3605 ECOLOGY CENTER Total		887.79
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES BURGLAR ALARM	277.50
64005 DYNEGY	UTILITIES-DYNEGY	1,581.06
64015 NICOR	UTILITIES- NICOR	187.41
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	98.41
3710 NOYES CULTURAL ARTS CENTER Total		2,190.45
3720 CULTURAL ARTS PROGRAMS		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	15.00
62505 ALLIE BARON	EVANSTON CHILDREN'S THEATRE ASSISTANT DIRECTOR	875.00
62505 DONALD KOLAKOWSKI	2ND HALF DIRECTORS STIPEND JAMES/PEACH	1,125.00
62509 HANNAH VIETS-VANLEAR	ASSIST WITH CRAFT ACTIVITIES AT STARLIGHT EVENT	100.00
62515 SERVICE SANITATION INC	ZOMBIE SCRAMBLE SUPPLIES	260.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	29.08
3720 CULTURAL ARTS PROGRAMS Total		2,404.08
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES- NICOR	298.86
3806 CIVIC CENTER SERVICES Total		298.86
4105 PUBLIC WORKS AGENCY ADMIN		
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	1,648.65
65020 SILK SCREEN EXPRESS, INC.	2017 AFSCME UNIFORM PURCHASE	11,523.50
4105 PUBLIC WORKS AGENCY ADMIN Total		13,172.15
4300 ENVIRONMENTAL SERVICES		
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	165.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	77.56
4300 ENVIRONMENTAL SERVICES Total		242.56
4320 FORESTRY		
61060 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY JULY 1, 2017 THROUGH SEPTEMBER 30, 2017	1,116.00
62385 WEST CENTRAL MUNICIPAL CONFERENCE	MEMBER DUES FY2018	575.00
62385 SUNRISE TREE SERVICE INC	BRANCH REMOVAL	450.00
62385 SUNRISE TREE SERVICE INC	EMERGENCY STORM CLEAN-UP	1,800.00
62385 SUNRISE TREE SERVICE INC	TREE CABLING	360.00
62385 SUNRISE TREE SERVICE INC	TREE REMOVAL - 724 DODGE	2,740.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	*PURCHASE OF TREES AND PLANTING SERVICES FOR FALL PLANTING	47,056.00
284503 65005 POSSIBILITY PLACE NURSERY INC.	CHI-CAL - COMMON MOONSEED	39.50
284503 65005 POSSIBILITY PLACE NURSERY INC.	CHI-CAL - PASTURE ROSE	78.00
65005 POSSIBILITY PLACE NURSERY INC.	PLANTS FOR CLARK STREET BEACH	1,095.00
4320 FORESTRY Total		55,309.50
4330 GREENWAYS		
62195 NATURE'S PERSPECTIVE LANDSCAPING	MAINTENANCE FOR THE EVANSTON PLAZA CORNERS	1,950.00
62195 TURF CARE LANDSCAPING, INC.	CALLAN AVE STREETSCAPE LANDSCAPE MAINTENANCE	4,160.00
62195 TURF CARE LANDSCAPING, INC.	MAIN ST STREETSCAPE LANDSCAPE MAINTENANCE	3,840.00
62195 CLEANSLATE CHICAGO, LLC	CONTRACTUAL MOWING SERVICES	2,987.50

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62199 GROVER WELDING COMPANY	WELDING REPAIRS	300.00
65005 CLESEN WHOLESAL	PLANTS FOR LEVY	254.30
65005 LURVEY LANDSCAPE SUPPLY	TOP SOIL AND SOD	52.80
4330 GREENWAYS Total		<u>13,544.60</u>
4400 CAPITAL PLANNING & ENGINEERING		
65085 PRECISION MIDWEST LTD	SERVICE REPAIR TO GPS EQUIPMENT	203.38
4400 CAPITAL PLANNING & ENGINEERING Total		<u>203.38</u>
4500 INFRASTRUCTURE MAINTENANCE		
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	328.00
65625 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	653.00
4500 INFRASTRUCTURE MAINTENANCE Total		<u>981.00</u>
4510 STREET MAINTENANCE		
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	2,358.00
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT	372.70
65055 BUILDERS ASPHALT, LLC	ASPHALT	2,320.38
65055 ARROW ROAD CONSTRUCTION	ASPHALT	933.89
65055 ARROW ROAD CONSTRUCTION	UPM COLD PATCH - ASPHALT	1,206.33
4510 STREET MAINTENANCE Total		<u>7,191.30</u>
4520 TRAF. SIG.& ST LIGHT MAINT		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	15.00
64005 COMED	UTILITIES-COMED	120.09
64008 DYNEGY	UTILITIES-DYNEGY	115.61
65115 ARTS & LETTERS LTD.	NO PARKING SIGN STICKERS	72.00
65115 ARTS & LETTERS LTD.	PEDESTRIAN FLAG CROSSING SIGNS	110.00
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIR - MAIN AND SHERIDAN	1,238.00
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIR - SHERIDAN & BURNHAM	985.00
65115 VULCAN INC.	SIGN POST PURCHASE	4,294.00
65115 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	LED STREET LIGHT REPLACEMENT	2,400.00
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>9,349.70</u>
4550 MAINT-SNOW & ICE		
62509 ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	887.50
4550 MAINT-SNOW & ICE Total		<u>887.50</u>
5300 ECON. DEVELOPMENT		
62659 EVMARK	Q4 2017 ED CONTRIBUTION FOR MARKETING	20,750.00
62662 THE SWEET LIFE OF CORALIE LLC	*CDBG BUSINESS LOAN	6,387.95
65522 CENTRAL STREET BUSINESS ASSOCIATION	GREAT MERCHANT GRANT - REIMB OF 50% ADVERTISEMENT PURCHASES	325.00
65522 CURT'S CAFE SOUTH	*PLANTER WATERING FOR WEST VILLAGE BUSINESS DISTRICT	500.00
65522 PLANTINGS	SEASONAL PLANTING ROTATIONS FOR COMMERCIAL PLANTERS	2,575.00
5300 ECON. DEVELOPMENT Total		<u>30,537.95</u>
100 GENERAL FUND Total		<u>648,763.88</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62490 IMAGING OFFICE SYSTEMS	ANNUAL MAINTENANCE CONTRACT FOR VITAL RECORDS MICROFILM	700.00
4605 GENERAL ASSISTANCE ADMIN Total		<u>739.00</u>
175 GENERAL ASSISTANCE FUND Total		<u>739.00</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER NOVEMBER	6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER NOVEMBER	5,500.00
4651 HEALTH & HUMAN SERVICES Total		<u>11,611.08</u>
176 HEALTH AND HUMAN SERVICES Total		<u>11,611.08</u>
195 NEIGHBORHOOD STABILIZATION FUND		
5006 PROGRAM DELIVERY		
62490 CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL	2,400.00
5006 PROGRAM DELIVERY Total		<u>2,400.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total		<u>2,400.00</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
65095 ALLEGRA PRINT & IMAGING	COMMUNICATION SUPPLIES	160.00
65625 DELL COMPUTER CORP.	VOICE RECORDING SERVER FOR 911	3,846.19
5150 EMERGENCY TELEPHONE SYSTM Total		<u>4,006.19</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>4,006.19</u>
210 SPECIAL SERVICE AREA (SSA) #4		
5160 SPECIAL SERVICE AREA #4		
62517 EVMARK	Q4 2017 SSA #4 PAYMENT	82,250.00
5160 SPECIAL SERVICE AREA #4 Total		<u>82,250.00</u>
210 SPECIAL SERVICE AREA (SSA) #4 Total		<u>82,250.00</u>
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB - RECORDING - 1941 HARTREY	60.00
62490 EQUIFAX CREDIT	HOUSING REHAB ADMIN - 1941 HARTREY	5.85
5187 REHAB CONSTRUCTION ADMIN Total		<u>65.85</u>
5260 ECONOMIC DEVELOPMENT		
63065 THE SWEET LIFE OF CORALIE LLC	*CDBG BUSINESS LOAN	15,000.00
5260 ECONOMIC DEVELOPMENT Total		<u>15,000.00</u>
215 CDBG FUND Total		<u>15,065.85</u>

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250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
65498 HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM - AFFORDABLE HOUSING FUND	3,797.50
5465 AFFORDABLE HOUSING Total		3,797.50
250 AFFORDABLE HOUSING FUND Total		3,797.50
300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NAT'L TIF DS		
62605 EVMARK	Q4 2017 LANDSCAPING AND MAINTENANCE SERVICES	24,668.00
5470 WASHINGTON NAT'L TIF DS Total		24,668.00
300 WASHINGTON NATIONAL TIF FUND Total		24,668.00
320 DEBT SERVICE FUND		
5733 2017A BONDS		
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	21,674.41
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	11,866.04
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	5,253.00
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	42,332.83
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	10,283.90
5733 2017A BONDS Total		91,410.18
5734 2017B BONDS		
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	8,453.74
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	7,326.57
5734 2017B BONDS Total		15,780.31
320 DEBT SERVICE FUND Total		107,190.49
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 TMQ GROUP LLC	*MONTHLY RENT POLICE OUTPOST	1,000.00
64015 NICOR	UTILITIES- NICOR	101.04
5860 HOWARD RIDGE TIF Total		1,101.04
330 HOWARD-RIDGE TIF FUND Total		1,101.04
340 DEMPSTER-DODGE TIF FUND		
5735 2017C BONDS		
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	2,268.30
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	2,169.06
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	130.00
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	4,518.88
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	1,879.85
5735 2017C BONDS Total		10,966.09
340 DEMPSTER-DODGE TIF FUND Total		10,966.09
345 CHICAGO-MAIN TIF		
5735 2017C BONDS		
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	3,402.45
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	3,147.26
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	189.00
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	6,556.80
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	2,727.63
5735 2017C BONDS Total		16,023.14
345 CHICAGO-MAIN TIF Total		16,023.14
415 CAPITAL IMPROVEMENTS FUND		
415 CAPITAL IMPROVEMENT SUPPORT		
22756 IL DEPT OF TRANSPORTATION	CHICAGO AVE STREETScape PROJECT	48,901.52
415 CAPITAL IMPROVEMENT SUPPORT Total		48,901.52
4116 2016 BOND PROJECTS		
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN	13,200.00
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	1,838.23
65515 ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE ENGINEERING SERVICES	953.11
4116 2016 BOND PROJECTS Total		15,991.34
4117 2017 GO BOND ISSUANCE		
617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE	11,800.00
617015 62145 ECL ENGINEERING CONSULTANTS	DEMPSTER ST BEACH OFFICE IMPROVEMENTS ENGINEERING SERVICES	980.00
617023 62145 BELFOR PROPERTY RESTORATION	EMERGENCY SHORING AT SERVICE CENTER TO EXECUTE PAYMENT	27,799.64
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	45,716.15
617006 65515 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE - FLEETWOOD JOURDAIN	528.00
417018 65515 APRIL BUILDING SERVICES INC.	SIDEWALK GRINDING AT PDHQ MAIN ENTRANCE	950.00
617020 65515 GIM ELECTRIC CO., INC.	NOYES THEATER STAGE LIGHTING REPLACEMENT	97,125.00
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV	31,969.84
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	84,819.60
65515 FIVE STAR DECORATING INC	PAINTING THE CIVIC CENTER SOUTH STAIRCASE	18,900.00
617006 65515 CONSTRUCTION CONSULTING & DISBURSEMENT	FLEETWOOD-JOURDAIN WASHROOM RENOVATIONS	24,348.28
4117 2017 GO BOND ISSUANCE Total		344,936.51
4217 2017 CIP OTHER FUNDING SOURCES		
117002 65515 AXON	POLICE BODY CAMERA INTEGRATION SYSTEM 2017 & 2018 COSTS	16,771.15
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	568,797.12
4217 2017 CIP OTHER FUNDING SOURCES Total		585,568.27
415 CAPITAL IMPROVEMENTS FUND Total		995,397.64
420 SPECIAL ASSESSMENT FUND		
5733 2017A BONDS		
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	1,134.97
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	499.73
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	275.00
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	2,216.73
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	433.10
5733 2017A BONDS Total		4,559.53

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5734 2017B BONDS			
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	564.30	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	489.06	
5734 2017B BONDS Total		<u>1,053.36</u>	
420 SPECIAL ASSESSMENT FUND Total		<u>5,612.89</u>	
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	5,121.04	
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	18.95	
7005 PARKING SYSTEM MGT Total		<u>5,139.99</u>	
7015 PARKING LOTS & METERS			
64005 COMED	UTILITIES-COMED	319.33	
65070 PASSPORT PARKING, INC.	TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER	6,204.10	
7015 PARKING LOTS & METERS Total		<u>6,523.43</u>	
7025 CHURCH STREET GARAGE			
53515 SHANNON SWITZER	PARKING GARAGE REFUNDS	25.00	
53515 JAYA NAGPAL	PARKING GARAGE REFUNDS	25.00	
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	23,617.75	
64005 DYNEGY	UTILITIES-DYNEGY	1,980.76	
7025 CHURCH STREET GARAGE Total		<u>25,648.51</u>	
7036 SHERMAN GARAGE			
53515 SERDAR YILDIZ	PARKING GARAGE REFUNDS	25.00	
53515 MICHAEL HERTALENDY	PARKING GARAGE REFUNDS	25.00	
53515 KATE REILLY	PARKING GARAGE REFUNDS	25.00	
53515 JOMARIE FREDERICKS	PARKING GARAGE REFUNDS	25.00	
53515 LAURIE S. TRAVERS	PARKING GARAGE REFUNDS	25.00	
53515 GARY TAYLOR	PARKING GARAGE REFUNDS	25.00	
53515 JOCELYN HAMLAR	PARKING GARAGE REFUNDS	25.00	
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	53,424.00	
62509 AUTOMATED PARKING TECHNOLOGIES	GATE REPAIRS SHERMAN PLAZA 5/2017	1,875.00	
62509 AUTOMATED PARKING TECHNOLOGIES	PROX CARD LABELS SHERMAN PLAZA 6/2017	36.00	
62509 AUTOMATED PARKING TECHNOLOGIES	REMOTE REPAIR OF CREDIT CARD AND PROCESSING ISSUES 8/28/17	892.50	
64005 DYNEGY	UTILITIES-DYNEGY	4,767.36	
7036 SHERMAN GARAGE Total		<u>61,169.86</u>	
7037 MAPLE GARAGE			
53515 ACCUITY	PARKING GARAGE REFUNDS	150.00	
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	45,552.00	
62509 AUTOMATED PARKING TECHNOLOGIES	REMOTE REPAIR FOR SERVICE - RESET CREDIT CARDS MAPLE 8/18/17	119.00	
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIRS FOR BACKUP POWER GENERATOR (MAPLE)	490.62	
64005 DYNEGY	UTILITIES-DYNEGY	4,059.50	
7037 MAPLE GARAGE Total		<u>50,371.12</u>	
505 PARKING SYSTEM FUND Total		<u>148,852.91</u>	
510 WATER FUND			
4200 WATER PRODUCTION			
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH	221.29	
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	37.90	
65095 OFFICE DEPOT	OFFICE SUPPLIES	123.35	
4200 WATER PRODUCTION Total		<u>382.54</u>	
4208 WATER BILLING			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03	
4208 WATER BILLING Total		<u>114.03</u>	
4210 PUMPING			
64005 COMED	UTILITIES-COMED	67.74	
64005 DYNEGY	UTILITIES-DYNEGY	77,525.97	
64015 NICOR	UTILITIES- NICOR	688.49	
4210 PUMPING Total		<u>78,282.20</u>	
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	1,499.16	
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00	
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	7,575.00	
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	41,547.00	
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	413.00	
4220 FILTRATION Total		<u>53,418.16</u>	
4225 WATER OTHER OPERATIONS			
62180 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2017	7,500.00	
717016 62180 BLACK & VEATCH CORPORATION	2017 HYDRAULIC MODELING SERVICES-ENG SVCS RFP #17-37	1,669.50	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	671.24	
65080 WATER RESOURCES	WATER METERS AND ACCESSORIES	6,821.50	
4225 WATER OTHER OPERATIONS Total		<u>16,662.24</u>	
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	170.55	
65055 MID AMERICAN WATER OF WAUCONDA INC.	2017 PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS	1,520.60	
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS	2,820.67	
4540 DISTRIBUTION MAINTENANCE Total		<u>4,511.82</u>	
5733 2017A BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	1,111.47	
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	1,042.00	
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	269.00	
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	2,170.84	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	903.07	
5733 2017A BONDS Total		<u>5,496.38</u>	
510 WATER FUND Total		<u>158,867.37</u>	
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	59,292.74	
717017 62145 CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESale WATER METER-ENG SVCS	4,772.32	
7330 WATER FUND DEP, IMP, EXT Total		<u>64,065.06</u>	
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>64,065.06</u>	

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515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	4,947.00	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	671.24	
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	170.55	
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	110.00	
4530 SEWER MAINTENANCE Total		<u>5,898.79</u>	
4535 SEWER IMPROVEMENTS			
62461 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	1,838.23	
4535 SEWER IMPROVEMENTS Total		<u>1,838.23</u>	
515 SEWER FUND Total		<u>7,737.02</u>	
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL	36,000.03	
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017	61,176.48	
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL	135,880.38	
62415 GROOT RECYCLING & WASTE SERVICES	2017 YARD WASTE REMOVAL	73,851.48	
62415 SHRED ALL TRANSFER	TIRE SHREDDING	267.11	
64005 COMED	UTILITIES-COMED	1,222.61	
64015 NICOR	UTILITIES- NICOR	130.24	
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>308,528.33</u>	
520 SOLID WASTE FUND Total		<u>308,528.33</u>	
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	151.60	
65095 OFFICE DEPOT	OFFICE SUPPLIES	118.72	
7705 GENERAL SUPPORT Total		<u>270.32</u>	
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	651.56	
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	792.60	
62355 SILK SCREEN EXPRESS, INC.	FLEET HEAVY WEIGHT JACKET- UNIFORM	120.00	
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	170.55	
65035 UNITED RENTALS	REFUELING OF ROLLER	47.17	
65035 GAS DEPOT INC.	1,006 GALLONS UNLEADED	2,261.13	
65035 GAS DEPOT INC.	7,000 GALLONS B20	15,939.91	
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED	16,375.44	
65060 1ST AYD CORPORATION	CHEMICALS FOR VEHICLES	619.48	
65060 1ST AYD CORPORATION	SKID OIL DRY	687.34	
65060 CUMBERLAND SERVICENTER	#718 INTAKE HOSE	82.52	
65060 CUMBERLAND SERVICENTER	LOW AIR SWITCHES	349.36	
65060 CUMBERLAND SERVICENTER	SAFETY LANE INSPECTION TICKETS	2,850.00	
65060 CUMBERLAND SERVICENTER	TRANS TEMP GAUGE	224.94	
65060 DOUGLAS TRUCK PARTS	FUEL FILTERS	176.60	
65060 DOUGLAS TRUCK PARTS	LOAD BINDERS	75.80	
65060 DUXLER TIRE & CAR CENTER	#4 TIRE BALANCE	60.00	
65060 DUXLER TIRE & CAR CENTER	#56 ALIGNMENT	129.00	
65060 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	74.59	
65060 HAVY COMMUNICATIONS INC.	#59 UPFIT NEW POLICE VEHICLE	3,629.95	
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	7 VEHICLE/TRUCK BATTERIES	1,006.53	
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	398.83	
65060 KUSSMAUL ELECTRONICS CO.	A.C STATUS CENTER	166.33	
65060 MONROE TRUCK EQUIPMENT	AIR CYLINDER	272.50	
65060 MONROE TRUCK EQUIPMENT	O-RINGS	17.68	
65060 NORTH SHORE TOWING	TOW 617 TO FLEET GARAGE	145.00	
65060 PATTEN INDUSTRIES	#683 BLADE END B & BOLTS	341.42	
65060 PATTEN INDUSTRIES	#683 CUTTING BLADE END	270.42	
65060 PATTEN INDUSTRIES	CREDIT	-314.72	
65060 PATTEN INDUSTRIES	VALVE	63.04	
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#623 BEARINGS	62.50	
65060 SES INC	FUEL REGULATOR FOR ICE MELTING MACHINE #600	2,656.52	
65060 SPRING ALIGN	323 ALIGNMENT	199.99	
65060 SPRING ALIGN	621 ALIGNMENT	99.95	
65060 STANDARD EQUIPMENT COMPANY	4 MIRROR ASSY	330.72	
65060 STANDARD EQUIPMENT COMPANY	CREDIT	-488.43	
65060 STANDARD EQUIPMENT COMPANY	HARNES	446.05	
65060 STANDARD EQUIPMENT COMPANY	NOZZLE TUBE ASSY #925	323.84	
65060 STANDARD EQUIPMENT COMPANY	NOZZLES AND HANDGUN SPRAYER #925	1,127.16	
65060 UNITED PARCEL SERVICE	SHIPPING	4.97	
65060 VERMEER MIDWEST	560 CLUTCH HANDLE	50.20	
65060 VERMEER MIDWEST	SWITCH	59.45	
65060 WOODSTOCK HARLEY-DAVIDSON	MOTORCYCLE PMA AND BRAKES	546.89	
65060 BURRIS EQUIPMENT CO.	#617 FRONT STRUTS	803.88	
65060 WANCO INC.	LEVELING JACKS	587.00	
65060 FUTURE ENVIRONMENTAL, INC.	USED FILTER PICK UP	35.00	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 COOLANT PROBE	106.06	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 ANNUAL PUMP TEST	1,560.00	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ANNUAL PUMP TEST AND REPAIRS	2,842.11	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CAB GLASS #323	161.34	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	GASKETS	182.41	
65060 ALTEC INDUSTRIES, INC.	REPAIR TO BOOM	243.00	
65060 NEW RIDE INC.	FUEL LINE & FITTINGS ON POLICE UNDERCOVER CAR	112.56	
65060 ADVANCE AUTO PARTS	THREADED ROD	29.60	
65060 THE JEAN ROSS COMPANY	#314 O2 SENSOR REPAIR	349.10	
65060 ULINE	NITRILE GLOVES	171.34	
65060 AMERICAN SIGNAL COMPANY	#168 LEVELING JACKS	355.22	
65060 REINDERS, INC.	COOLANT RESERVOIR	132.45	
65060 REINDERS, INC.	FUEL HOSE	9.87	
65060 GOLF MILL FORD	#50 TIE ROD ENDS	74.13	
65060 GOLF MILL FORD	#50 TURN SIGNAL MODULE	252.23	
65060 GOLF MILL FORD	#503 DIESEL ENGINE REPAIRS	1,486.60	
65060 GOLF MILL FORD	#53 WHEELS, SIDE STEPS ECT	2,021.24	
65060 GOLF MILL FORD	#541 HP OIL PUMP	4,573.44	
65060 GOLF MILL FORD	#541 REGULATOR	406.02	
65060 GOLF MILL FORD	#541 STEERING TUBE	49.44	
65060 GOLF MILL FORD	#544 EXHAUST PARTS	203.61	
65060 GOLF MILL FORD	#56 CONTROL ARMS	343.00	
65060 GOLF MILL FORD	#621 MANIFOLD REPAIRS	1,012.92	
65060 GOLF MILL FORD	#633 BRAKE PADS AND ROTORS	263.17	
65060 GOLF MILL FORD	#638 GEAR ASSY	1,400.21	
65060 GOLF MILL FORD	544 TUBE ASSY	88.44	
65060 GOLF MILL FORD	ARM ASSY	96.85	
65060 GOLF MILL FORD	CREDIT	-545.81	

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65060 GOLF MILL FORD	INSULATION	65.22
65060 GOLF MILL FORD	LUG NUTS #113	98.20
65060 GOLF MILL FORD	NUT	5.96
65060 GOLF MILL FORD	SENSOR	28.73
65060 GOLF MILL FORD	TUBE ASSY	2,012.77
65060 R.N.O.W., INC.	O-RING	122.49
65060 R.N.O.W., INC.	O-RING FOR XL INTERNAL	141.13
65060 R.N.O.W., INC.	WINCH CABLES	1,102.69
65060 POMP'S TIRE SERVICE, INC.	2 GOODYEAR TIRES	532.96
65060 ORLANDO AUTO TOP	INSTALL FIRE #323 CAB WINDOW AND PLEXIGLASS	780.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS AND ROTORS	458.10
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	673.28
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	134.96
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES - CONTOUR	48.95
65060 ADVANCED PROCLEAN INC.	POWER WASHING	783.25
65060 CONTINENTAL RESEARCH CORP.	RUST INHIBITOR	537.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	46.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTERS	67.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN BULBS	41.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEADLAMPS	80.31
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	82.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SHELAC	2.19
65060 THE CHEVROLET EXCHANGE	RUBBER PLOW BLADE B AR	155.40
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#581 ERG COOLER REPLACED	159.10
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR GASKET	18.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR HOUSING GASKET	8.05
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST GASKET	13.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST GASKETS	8.88
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	GASKET	92.76
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	KING PIN KIT	270.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LAMP RETAINER	53.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	PRESSURE SENSOR	315.52
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SFM GASKETS	61.84
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TIE ROD END	118.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TIE RODS	273.54
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD TILT ACTUATOR	665.85
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILDS A TORQUE MOTOR	871.55
65060 MILLER HYDRAULIC SERVICE, INC.	REPAIR FLOOR JACK	328.35
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	4,186.42
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	1,046.66
7710 MAJOR MAINTENANCE Total		<u>89,006.27</u>
600 FLEET SERVICES FUND Total		<u>89,276.59</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS	2,642.13
62402 NISSAN MOTOR ACCEPTANCE CORP	OCTOBER LEASE PAYMENT	927.44
65550 HAVEY COMMUNICATIONS INC.	#59 UPFIT NEW POLICE VEHICLE	3,629.95
7780 VEHICLE REPLACEMENTS Total		<u>7,199.52</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>7,199.52</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66044 MESIROW INSURANCE SERVICES, INC.	AUDIT PREMIUM	18,349.00
7800 RISK MANAGEMENT Total		<u>18,349.00</u>
605 INSURANCE FUND Total		<u>18,349.00</u>
Grand Total		<u>2,732,468.59</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2017

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	252,632.94
VARIOUS	VARIOUS	WORKERS COMP	880.91
VARIOUS	VARIOUS	CASUALTY LOSS	1,749.23
VARIOUS	VARIOUS	WORKERS COMP	34,790.76
VARIOUS	VARIOUS	CASUALTY LOSS	602.87
VARIOUS	VARIOUS	WORKERS COMP	13,187.75
			<u>303,844.46</u>
SEWER			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>285,013.05</u>
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	145,097.60
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>178,850.01</u>
			<u>767,707.52</u>
Grand Total			3,500,176.11

PREPARED BY	_____	DATE	_____
REVIEWED BY	_____	DATE	_____
APPROVED BY	_____	DATE	_____

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	PANINO'S PIZZERIA OR	\$ 42.06	09/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 OPEN LATE/LIVE BUDGET MEETING - DINNER
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	09/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 35.40	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 18.50	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SECOND FLOOR CAMERA
ADMIN SVCS/FACILITIES	LOWES #01748	\$ 44.64	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VBOX
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 70.02	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MAIL ROOM REPAIR
ADMIN SVCS/FACILITIES	THE WINDOW GROUP INC	\$ 63.89	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	BALANCES FOR WINDOWS
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	09/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE CHURCH STREET GARAGE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	09/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE MAPLE GARAGE
ADMIN SVCS/FACILITIES	BARR MECHAN	\$ 732.21	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PILOT ASSEMBLIES
ADMIN SVCS/FACILITIES	INT IN BOILER EQUIPME	\$ 700.10	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILERS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 184.67	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOOR DRAIN MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 149.91	09/04/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCKS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 26.57	09/04/2017	65085 MINOR EQUIP & TOOLS	WRENCH SET
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 847.31	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR STOCK
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 19.96	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN RPZ
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 61.40	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	STAINLESS HARDWARE FOR BOILERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 129.00	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP ELECTRICAL MATERIALS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 361.44	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 418.76	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 RPZ REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 421.61	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET DRINKING FOUNTAIN AND TRENCH
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 316.74	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 698.50	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 936.68	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 881.12	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 983.94	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 946.16	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 783.30	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 341.88	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TOILET
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 300.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 152.82	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 15.94	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 94.08	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW BELTS FOR AIR HANDLER UNIT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 545.77	09/07/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER SHOP
ADMIN SVCS/FACILITIES	DISPLAYS2GO	\$ 120.91	09/07/2017	65090 SAFETY EQUIPMENT	EMERGENCY EXIT SIGNS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 57.69	09/07/2017	65090 SAFETY EQUIPMENT	FILTERS FOR MASKS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 163.30	09/07/2017	65090 SAFETY EQUIPMENT	FULL MASK VENTILATOR
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 173.95	09/08/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 720.65	09/08/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 17.00	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	JUNCTION BOX COVER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 314.23	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	ROUTINE ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	CRYSTAL FOUNTAINS INC.	\$ 1,549.53	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR FOUNTAIN
ADMIN SVCS/FACILITIES	CRYSTAL FOUNTAINS INC.	\$ 1,549.53	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR FOUNTAINS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 610.99	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PULLEYS AND BELTS FOR AHU
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ (362.89)	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF FIRE 2 ITEMS
ADMIN SVCS/FACILITIES	INTERNATIONAL TRANSACTION FEE	\$ 12.40	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	INTERNATIONAL PURCHASE FEE
ADMIN SVCS/FACILITIES	INTERNATIONAL TRANSACTION FEE	\$ 12.40	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	INTERNATIONAL PURCHASE FEE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 599.17	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,244.06	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYOR OFFICE LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 171.20	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYOR OFFICE REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 881.77	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ (151.02)	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY REFUND
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 98.02	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL BUILDING SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 169.28	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 75.17	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 38.81	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 99.97	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR BELT SANDER
ADMIN SVCS/FACILITIES	VARIDESK	\$ 472.82	09/08/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR LEGAL DEPARTMENT
ADMIN SVCS/FACILITIES	SPORTSMANS GUIDE	\$ 39.99	09/11/2017	62360 MEMBERSHIP DUES	RENEWAL FEE
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 909.54	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CHEMICAL DRUM FOR BOILER ROOM
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 16.53	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIR MATERIALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 115.94	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 89.37	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE REPAIRS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 397.08	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LOCK SHOP
ADMIN SVCS/FACILITIES	CONNEXION	\$ 121.39	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 279.65	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 674.50	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTING
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 674.49	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTING
ADMIN SVCS/FACILITIES	TEC #126	\$ 312.20	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER MOTOR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 488.49	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSTALLATION MATERIALS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 352.91	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	LOCK SHOP MATERIALS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 764.55	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MATERIALS
ADMIN SVCS/FACILITIES	EVANSTON GLASS AND MIR	\$ 510.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPAIRS
ADMIN SVCS/FACILITIES	HOMEDPOT.COM	\$ 299.70	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ERIC DAVIS
ADMIN SVCS/FACILITIES	PORTER PIPE & SUPPLY	\$ 255.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILERS
ADMIN SVCS/FACILITIES	PORTER PIPE & SUPPLY	\$ 12.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR GASKETS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 283.22	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CAMERAS FOR CITY HALL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 34.47	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BALLAST CHANGE MATERIALS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 212.16	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 56.58	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 169.74	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	INTUIT IN A & J SEWE	\$ 139.00	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP CLEAN OUT
ADMIN SVCS/FACILITIES	PRO DOOR PARTS	\$ 119.74	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO ELECTRIC GATE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 788.24	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS, DOOR REPAIR AND PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 195.04	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.97	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLD MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 152.27	09/14/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	OUTWATER PLASTICS IND	\$ 431.60	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC AND LEVY COUNTER TOPS
ADMIN SVCS/FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	09/18/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	SUPERIOR INDUSTRIAL SP	\$ 207.24	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 141.70	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 6.88	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 407.83	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZ
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 787.02	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZ
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 448.74	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 1.37	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 200.96	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC ROOM
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 168.01	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 22.88	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER SHOP
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 153.13	09/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 99.96	09/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 140.88	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE
ADMIN SVCS/FACILITIES	CONNEXION	\$ 24.21	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 217.22	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	PAYPAL PRIMEASSRES	\$ 130.10	09/19/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR HOT PLATES AND PARK BENCHES
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.08	09/20/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.08	09/20/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 156.08	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD BOILER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 53.35	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FREIGHT
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 608.40	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING PANEL BREAKERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 219.72	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 415.92	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 998.90	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 70.07	09/20/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	APPLIANCE VIDEO	\$ 7.99	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR REPAIRS
ADMIN SVCS/FACILITIES	CITY WELDING SALES & S	\$ 40.00	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	GAS TANK REFILL
ADMIN SVCS/FACILITIES	RICHELIEU AMERICA	\$ 260.10	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC COUNTER TOPS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 233.13	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PARTS FOR LAGOON
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 998.90	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 120.00	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 66.95	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 478.13	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE FOR CIVIC CENTER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 56.04	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR PDHQ
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 51.12	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 151.78	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 911 CONDENSER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 492.10	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW RADIATOR VALVE SET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	JC LIGHT - 1252 - EVAN	\$ 25.61	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FACILITIES	MIDWEST APPLIANCE PART	\$ 196.51	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 73.68	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 216.01	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EOC
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 129.48	09/22/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	TOLEDOTOOLS	\$ (63.26)	09/22/2017	65085 MINOR EQUIP & TOOLS	TOOL RETURN
ADMIN SVCS/FACILITIES	TOLEDOTOOLS	\$ 63.26	09/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 71.38	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	911 CONDENSER MATERIALS
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 24.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 106.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 832.93	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 832.93	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 206.36	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 407.83	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REST ROOM MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 18.92	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	STREETS BAY MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,024.41	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 201.81	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 19.39	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 139.22	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 35.77	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOSTER WALL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 28.27	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 35.08	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO ICE MAKER
ADMIN SVCS/FACILITIES	THE WINDOW GROUP INC	\$ 167.99	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPAIR MATERIALS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 199.78	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 81.38	09/25/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	SAMSCUB #6444	\$ 99.98	09/25/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	CONNEXION	\$ 12.21	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 7.98	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FACILITIES	SHERWIN WILLIAMS 70370	\$ 508.03	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT WALL
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 429.01	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIALS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 27.13	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	CO2 FOR LIFT
ADMIN SVCS/FACILITIES	BODALA LLC	\$ 819.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET FLOOR REPAIR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 22.98	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT AT SERVICE CENTER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 335.75	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 999.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 987.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,000.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 39.20	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 79.27	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	STREETS BAY
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 189.89	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	ACTUATOR FOR BOILER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 223.96	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 12.11	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 312.91	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST MOTOR FOR BATHROOM
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 30.00	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS FOR PDHQ
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 350.25	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	METER FOR CIVIC CENTER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 11.45	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 490.61	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER CONTROL DISPLAY
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 39.16	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 76.24	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/FACILITIES	ALLAN J COLEMAN CO INC	\$ 767.90	09/28/2017	65085 MINOR EQUIP & TOOLS	IRON PIPE CUTTER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 280.00	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FACILITIES	CONNEXION	\$ 59.88	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 13.71	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	DUNKIN #306178 Q35	\$ 10.08	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	COFFEE FOR A MEETING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 123.36	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.33	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FLEET	J J KELLER & ASSOCIATE	\$ 276.00	09/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	DOT MANUAL FOR ALL TRUCK REGULATIONS WITH UPDATES. (FMCSA COMPLIANCE MANUAL)
ADMIN SVCS/FLEET	J J KELLER & ASSOCIATE	\$ (1.88)	09/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	TAX REFUND FROM J.J. KELLER
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 719.97	09/15/2017	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	CURRIE MOTORS FRANKFOR	\$ 642.75	09/18/2017	65060 MATERIALS TO MAINTAIN AUTOS	CAR#47 SWAY BAR BUSHING REPLACMENT
ADMIN SVCS/FLEET	MAGID GLOVE SAFETY	\$ 211.08	09/19/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES FOR SHOP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	AUDIBLE	\$ 14.95	09/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	PURCHASE FOR A PARTS MANUAL
ADMIN SVCS/FLEET	NAFA CHICAGO CHAPTER	\$ 25.00	09/22/2017	62295 TRAINING & TRAVEL	NAFA MEETING TRAINING
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 195.71	09/25/2017	65060 MATERIALS TO MAINTAIN AUTOS	DRILL BITS
ADMIN SVCS/FLEET	AUTOMATIC APPLIANCE PA	\$ 66.38	09/29/2017	65085 MINOR EQUIP & TOOLS	FAN MOTOR TO REPAIR FRIDGE IN BREAKROOM
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	09/01/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	\$ 100.00	09/15/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	09/19/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMIN SVCS/HUMAN RES	INTERNATIONAL TRANSACTION FEE	\$ 0.55	09/25/2017	62360 MEMBERSHIP DUES	TRANSACTION FEE
ADMIN SVCS/HUMAN RES	WWWDOODLECOM	\$ 69.00	09/25/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DOODLE
ADMN SERVICES	VALLI PRODUCE	\$ 117.00	09/06/2017	65025 FOOD	FRUIT FOR CITY WELLNESS INITIATIVE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 899.97	09/01/2017	62340 IS SUPPORT FEES	SSL RENEWAL FOR WEB SERVICES
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 4,225.00	09/01/2017	62340 IS SUPPORT FEES	SOLARWINDS - SAM AND WPM LICENSES
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 920.00	09/01/2017	62340 IS SUPPORT FEES	SOLARWINDS WPM RENEWAL 2017
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 191.44	09/01/2017	64510 TELECOMM EQ (IS)	ETHS SECURITY CAMERAS - COMTROL SFP FIBER MODULE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 259.00	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	REPAIR COST FOR A LOANER LAPTOP
ADMN SVCS/INFO SYS	CDW GOVT #KBJ0265	\$ 510.00	09/06/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH FIREWALL SECURITY PLUS LICENSE
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	09/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	09/07/2017	62705 BANK SERVICE CHARGES	BANK CHARGES FOR PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	09/07/2017	62705 BANK SERVICE CHARGES	BANK CHARGES FOR PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 55.68	09/08/2017	62340 IS SUPPORT FEES	DOMAIN REGISTRATIONS EVANSTON YOUTH.COM
ADMN SVCS/INFO SYS	PAGERDUTY, INC.	\$ 237.45	09/11/2017	62340 IS SUPPORT FEES	PAGER DUTY PLAN FOR TED TABAKA
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 24.95	09/11/2017	62340 IS SUPPORT FEES	DOMAIN RENEWAL SHOPEVANSTONFORTHOLIDAYS.COM
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 1.27	09/11/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DISK FILE SYSTEM CONVERSION UTILITY
ADMN SVCS/INFO SYS	MINITOOL SOLUTION	\$ 159.00	09/11/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DISK FILE SYSTEM CONVERSION UTILITY
ADMN SVCS/INFO SYS	INT IN CURRENT TECHNO	\$ 3,612.83	09/12/2017	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE MILESTONE VIDEO CAMERA LICENSES
ADMN SVCS/INFO SYS	METROCOUNT USA	\$ 367.00	09/12/2017	65085 MINOR EQUIP & TOOLS	PURCHASE FOR PUBLIC WORKS - TRAFFIC ANALYSIS TECHNOLOGY
ADMN SVCS/INFO SYS	DRI TECHSMITH	\$ 45.63	09/13/2017	62340 IS SUPPORT FEES	SANGIT LICENSE FOR TED TABAKA
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 727.78	09/13/2017	64510 TELECOMM EQ (IS)	415 HOWARD OUTDOOR ETHERNET SWITCH
ADMN SVCS/INFO SYS	PAYPAL IMAGOTECHME	\$ 223.11	09/14/2017	62295 TRAINING & TRAVEL	DMITRY SHUB TWO DAY LOCAL CYBERSECURITY CONFERENCE
ADMN SVCS/INFO SYS	DRI TECHSMITH	\$ (2.68)	09/14/2017	62340 IS SUPPORT FEES	REFUND ON TAX FOR SNAGIT LICENCE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	09/14/2017	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION WEB WIKI SOFTWARE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 403.34	09/15/2017	62340 IS SUPPORT FEES	IDRAC8 LICENSE FOR 911VOICERECORDER
ADMN SVCS/INFO SYS	THE HOME DEPOT #1981	\$ 14.00	09/22/2017	62250 COMPUTER EQUIPMENT MAINT.	REPLACEMENT BOLTS FOR CART WHEELS
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	09/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE MONTHLY SUBSCRIPTION
ADMN SVCS/INFO SYS	GMIS INTERNATIONAL	\$ 600.00	09/22/2017	62360 MEMBERSHIP DUES	GMIS MEMBERSHIP FOR IT STAFF
ADMN SVCS/INFO SYS	EXPEDIA 7297793859284	\$ 96.44	09/25/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS LUKE STOWE ILLINOIS DIGITAL SUMMIT
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 764.97	09/25/2017	62340 IS SUPPORT FEES	STANDARD WILDCARD SSL RENEWAL
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	09/25/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	09/25/2017	62340 IS SUPPORT FEES	WEB SOFTWARE PROGRAM SUBSCRIPTION
ADMN SVCS/INFO SYS	WP ENGINE	\$ 1,040.00	09/25/2017	65615 WAN CONNECTIONS	ONE YEAR RENEWAL WORDPRESS HOSTING: 10 CITY-RELATED WEBSITES
ADMN SVCS/INFO SYS	MSFT E07004I0NB	\$ 74.40	09/26/2017	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD HOSTING - BEACH PREDICTION TOOL
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,448.53	09/27/2017	65555 PERSONAL COMPUTER EQ	MARK VARNER DESKTOP
ADMN SVCS/INFO SYS	LOGMEIN LOGMEININC.COM	\$ 256.37	09/28/2017	62340 IS SUPPORT FEES	WEB CONFERENCING AND PRESENTATION SOFTWARE ONE YEAR RENEWAL
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	09/28/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	CDW GOVT #KHK5795	\$ 55.85	09/28/2017	64510 TELECOMM EQ (IS)	NORTH WATER TANK - OPENGAR POWER SUPPLY
ADMN SVCS/INFO SYS	BESTBUYCOM804695048502	\$ 99.95	09/28/2017	65125 OTHER COMMODITIES	HR PURCHASE FOR WELLNESS EVENT WIFI SMART SCALE
ADMN SVCS/INFO SYS	ISACA	\$ 185.00	09/29/2017	62360 MEMBERSHIP DUES	ISACA INFORMATION SYSTEMS PROFESSIONAL MEMBERSHIP DUES
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 308.00	09/01/2017	62245 OTHER EQ MAINT	SIGNS FOR CONSTRUCTION WORK
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 76.05	09/11/2017	68205 PUBLIC WKS CONTINGENCIES	WOOD BARRICADES FOR GARAGE ROOF PARTY
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 280.96	09/28/2017	62245 OTHER EQ MAINT	SIGN POSTS
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	\$ 47.84	09/18/2017	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS/CERTIFICATES
CITY COUNCIL ADMIN	NOTARY PUBLIC ASSOC	\$ 84.00	09/19/2017	65095 OFFICE SUPPLIES	NOTARY PUBLIC RENEWAL FOR D. FRANCELINO, MAYOR'S OFFICE
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	\$ 460.00	09/26/2017	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CITY SUMMIT - NOV. 15-18, 2017, CHARLOTTE, NORTH CAROLINA - FOR ALD. FLEMING
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 13.52	09/06/2017	62605 OTHER CHARGES	ALDERMAN / CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 216.40	09/08/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPT 6
CITY MGR'S OFF	PAYPAL INTERNATION	\$ 225.00	09/11/2017	62295 TRAINING & TRAVEL	INTERNATIONAL HISPANIC DINNER AT ICMA CONF. FOR SANCHEZ AND BOBKIEWICZ - BOBKIEWICZ REIMBURSED CITY FULL COST FOR HIS TICKET
CITY MGR'S OFF	KABUL HOUSE	\$ 229.25	09/12/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING ON SEPTEMBER 11
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 106.20	09/15/2017	62490 OTHER PROGRAM COSTS	DINNER FOR BUDGET STAFF ATTENDING BUDGET OUTREACH EVENT
CITY MGR'S OFF	DAILYHERALD ONLINE	\$ 79.00	09/18/2017	65635 PERIODICALS	DAILY HERALD DIGITAL ACCESS SUBSCRIPTION FOR BOBKIEWICZ
CITY MGR'S OFF	PANERA BREAD #600645	\$ 182.46	09/19/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPTEMBER 18

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR'S OFF	JENNIFER'S EDIBLES INC	\$ 200.00	09/21/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPTEMBER 25
CITY MGR'S OFF	PANERA BREAD #600645	\$ 201.91	09/25/2017	62605 OTHER CHARGES	FOOD FOR SUSTAIN EVANSTON SUMMIT
CITY MGR'S OFF	JEWEL #3428	\$ 35.96	09/29/2017	62605 OTHER CHARGES	FOOD FOR CITY-SCHOOL COMMITTEE MTG SEPTEMBER 28
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 70.69	09/04/2017	62205 ADVERTISING	AD NOTICE RFP 17-51 LARGE DIAMETER WATER MAIN INSPECTION
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	09/04/2017	65015 CHEMICALS	AS NOTICE BID 17-53 WATER TREATMENT CHEMICALS
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	09/11/2017	65085 MINOR EQUIP & TOOLS	AD NOTICE BID 17-54 FILTER MEDIA
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 86.69	09/12/2017	62205 ADVERTISING	AD NOTICE RFP 17-52 SCADA SYSTEM UPGRADES
CMO/FINANCE ADMIN	J P COOKE CO	\$ 443.00	09/20/2017	65045 LICENSING/REGULATORY SUPPLIES	2018 PET LICENSES
CMO/FINANCE ADMIN	JIMMY JOHNS # 44 - EC	\$ 30.91	09/26/2017	62295 TRAINING & TRAVEL	BUDGET LUNCH
CMO/FINANCE ADMIN	PAYPAL MSF8164	\$ 1,429.60	09/27/2017	62210 PRINTING	2018 RESIDENTIAL PARKING PASS ORDER
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	09/29/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK INVOICE
CMO/FINANCE COMM ENG	FACEBK UDZF2EWNL2	\$ 10.00	09/01/2017	62205 ADVERTISING	BOOST POSTS FOR COMMUNITY PICNIC AND STARLIGHT CONCERTS
CMO/FINANCE COMM ENG	FACEBK NS3DYDNLX2	\$ 10.00	09/01/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	BOOST RECYCLING POST
CMO/FINANCE COMM ENG	INT IN MULTILINGUAL C	\$ 219.60	09/04/2017	62490 OTHER PROGRAM COSTS	SPANISH TRANSLATION OF EQUITY PROPOSAL DRAFT
CMO/FINANCE COMM ENG	OFFICEMAX/OFFICE DEPOT	\$ 12.79	09/04/2017	65095 OFFICE SUPPLIES	FOAM BOARD TO DISPLAY LARGE FORMAT POSTERS ON EASELS
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 247.55	09/08/2017	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION TO ONLINE FORM / DATA MANAGEMENT
CMO/FINANCE COMM ENG	EVANSTON BLUE PRINT CO	\$ 72.00	09/13/2017	62210 PRINTING	PRINT LEAFBLOWER REGULATION CARDS
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	09/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION PHOTO STORAGE
CMO/FINANCE COMM ENG	QUARTET DIGITAL PRINTI	\$ 165.75	09/20/2017	62210 PRINTING	PRINT POSTERS FOR FIRE DEPT OPEN HOUSE
CMO/FINANCE COMM ENG	TRIBUNE PUBLISHING COM	\$ (34.00)	09/29/2017	62205 ADVERTISING	CREDIT TO ACCOUNT
CMO/FINANCE ECON DEV	CITY OF EVANSTON- METE	\$ 1.50	09/04/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER PARKING FOR DOWNTOWN EVANSTON LUNCH MEETING FOR FOUNTAIN SQUARE BUSINESSES
CMO/FINANCE ECON DEV	PARKINGMETER2 87724279	\$ 2.00	09/04/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER IN CHICAGO FOR MEETING WITH COLECTIVO COFFEE, INTEREST IN OPENING IN DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	MINUTEMAN PRESS	\$ 123.00	09/04/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HISPANIC HERITAGE MONTH BANNER
CMO/FINANCE ECON DEV	JIMMY JOHNS # 44 - EC	\$ 25.93	09/06/2017	62662 BUSINESS RETENTION/EXPANSION INVES	INTERNAL WORKING LUNCH WITH MAYOR HAGERTY
CMO/FINANCE ECON DEV	CUPITOL	\$ 24.43	09/11/2017	62660 BUSINESS ATTRACTION/EXPANSION	MEETING WITH DEVELOPER TO DISCUSS DEVELOPMENT OPPORTUNITIES
CMO/FINANCE ECON DEV	EVANSTON IMPRINTABL	\$ 300.00	09/11/2017	62662 BUSINESS RETENTION/EXPANSION INVES	BAGS FOR HISPANIC HERITAGE MONTH
CMO/FINANCE ECON DEV	PATISSERIE CORALIE	\$ 11.23	09/11/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING WITH PATISSERIE CORALIE OWNER TO FINALIZE LOAN TERMS FOR 633 HOWARD PROJECT
CMO/FINANCE ECON DEV	ROGUE FITNESS	\$ 1,500.00	09/14/2017	62662 BUSINESS RETENTION/EXPANSION INVES	ENTREPRENEURSHIP GRANT FOR EQUIPMENT PURCHASES. TOTAL ELIGIBLE \$3500.
CMO/FINANCE ECON DEV	ROGUE FITNESS	\$ 1,000.00	09/15/2017	62662 BUSINESS RETENTION/EXPANSION INVES	ENTREPRENEURSHIP GRANT FOR EQUIPMENT PURCHASES. TOTAL GRANT IS \$3500.
CMO/FINANCE ECON DEV	POTBELLY #5	\$ 19.72	09/19/2017	62662 BUSINESS RETENTION/EXPANSION INVES	LUNCH MEETING FOUNTAIN SQUARE CONSTRUCTION MANAGEMENT PARKING PLANNING
CMO/FINANCE ECON DEV	ICSC	\$ 95.00	09/21/2017	62662 BUSINESS ATTRACTION/EXPANSION	ANNUAL INTERNATIONAL COUNCIL SHOPPING CENTER RETAIL / BROKER MEETING CHICAGO
CMO/FINANCE ECON DEV	EVANSTON COMMUNITY FOU	\$ 75.00	09/28/2017	62295 TRAINING & TRAVEL	EVANSTON COMMUNITY FOUNDATION LEADERSHIP SNAPSHOT PAULINA MARTINEZ
COMM DEV/ADMIN	AMERICAN PLANNING A	\$ 691.00	09/01/2017	62360 MEMBERSHIP DUES	APA/AICP MEMBERSHIP - SCOTT MANGUM
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	09/06/2017	62295 TRAINING & TRAVEL	PARKING FOR 1ST WARD MEETING.
COMM DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 200.00	09/11/2017	62295 TRAINING & TRAVEL	PAYMENT FOR MASH-UP FOR CINDY PLANTE, PAULINA MARTINEZ, KEVIN BROWN, PORSCHIA DAVIS.
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 69.38	09/12/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 5184614
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 93.76	09/18/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 33.09	09/19/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 5196733
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 16.54	09/20/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	CHURCH STREET SELF PAR	\$ 8.00	09/21/2017	62295 TRAINING & TRAVEL	PARKING DURING IDEA ACCELERATOR WORKSHOP.
COMM DEV/ADMIN	POTBELLY #5	\$ 109.05	09/27/2017	65025 FOOD	HCDA ALLOCATION MEETING
FIRE/ADMINANSTON	SHERWIN WILLIAMS 70370	\$ 51.58	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	PAINT
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 79.96	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 15.96	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WISCOMM COM	\$ 36.20	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	RADIO CABLE
FIRE/ADMINANSTON	CASEYS GEN STORE 2939	\$ 41.18	09/07/2017	62295 TRAINING & TRAVEL	FUEL IEMA MEETING
FIRE/ADMINANSTON	LOWES #01748	\$ 6.23	09/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WAL-MART #1998	\$ 55.55	09/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HOLIDAY INN EXPRESS SP	\$ 79.10	09/08/2017	62295 TRAINING & TRAVEL	LODGING IEMA MEETING
FIRE/ADMINANSTON	SAMSCUB #6444	\$ 78.51	09/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 151.68	09/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CHICAGO PROTECTIVE APP	\$ 154.25	09/11/2017	65020 CLOTHING	PROTECTIVE HOODS
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 1.99	09/11/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 150.07	09/11/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	\$ 74.00	09/11/2017	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
FIRE/ADMINANSTON	OVO FRITO CAFE	\$ 36.80	09/11/2017	65125 OTHER COMMODITIES	MEETING REFRESHMENTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	W.S. DARLEY & CO.	\$ 197.95	09/12/2017	65085 MINOR EQUIPMENT AND TOOLS	SAW BLADE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 144.20	09/13/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HON ANALYTICS INC.	\$ 680.00	09/13/2017	65125 OTHER COMMODITIES	UNAUTHORIZED PURCHASE ON STOLEN CREDIT CARD NUMBER
FIRE/ADMINANSTON	JOHNSON LOCKSMITH INC	\$ 23.10	09/14/2017	65085 MINOR EQUIPMENT AND TOOLS	KEYS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 5.53	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 88.81	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CLAIM ADJ/HON ANALYTICS INC.	\$ (680.00)	09/20/2017	65125 OTHER COMMODITIES	UNAUTHORIZED PURCHASE ON STOLEN CREDIT CARD NUMBER
FIRE/ADMINANSTON	SQ BENNISON'S BAKE	\$ 23.98	09/20/2017	65125 OTHER COMMODITIES	STAFF MEETING BAKED GOODS
FIRE/ADMINANSTON	INT IN NATIONAL AWARD	\$ 54.00	09/21/2017	62210 PRINTING	CERT BANNER
FIRE/ADMINANSTON	TARGET 00009274	\$ 193.87	09/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MYTARP	\$ 250.08	09/26/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 111.12	09/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	BLICK ART 800 447 1892	\$ 21.41	09/27/2017	65085 MINOR EQUIPMENT AND TOOLS	PAINT PENS
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 109.71	09/28/2017	65125 OTHER COMMODITIES	FIRE OPS 101
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 111.42	09/29/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.99	09/29/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
HEALTH	DOUBLETREE AB LINCOLN	\$ 123.17	09/13/2017	62295 TRAINING & TRAVEL	EFISHERQUALITY IMPROVEMENT LEARNING COLLABORATIVE TRAINING
HEALTH	DOUBLETREE AB LINCOLN	\$ 123.17	09/13/2017	62295 TRAINING & TRAVEL	ELASSITER QUALITY IMPROVEMENT LEARNING COLLABORATIVE TRAINING
HEALTH	72417 - BLOCK 37	\$ 38.00	09/15/2017	62295 TRAINING & TRAVEL	ETHOMASSMITH PARKING FOR CC BOARD OF COMMISSION REPEAL OF SWEETENED BEVERAGE TAX.
HEALTH	NORTHFIELD INN SUITES	\$ 316.40	09/25/2017	62646 IL HIV SURVEILLANCE GRANT	DPH STD/HIV TRAINING-ELASSITER
HEALTH	ILLINOIS ENVIRONMEN	\$ 115.00	09/28/2017	62295 TRAINING & TRAVEL	IOGBO FOR IL. ENVIRONMENTAL HEALTH ASSOC. ANNUAL CONFERENCE REGISTRATION
LAW/LEGAL	203 N LASALLE PARKING	\$ 24.00	09/01/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR FILING AT THE DALEY CENTER
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	09/01/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	CHURCH STREET SELF PAR	\$ 2.00	09/07/2017	62345 COURT COSTS/LITIGATION	PARKING FOR MEETING AT LIBRARY
LAW/LEGAL	CHURCH STREET SELF PAR	\$ 2.00	09/07/2017	62345 COURT COSTS/LITIGATION	PARKING FOR MEETING AT LIBRARY
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/08/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	72403 - 55 EAST MONROE	\$ 43.00	09/20/2017	62345 COURT COSTS/LITIGATION	PARKING FOR FIRE ARB STRATEGY CONFERENCE
LAW/LEGAL	VENTRA MOBILE	\$ 20.00	09/20/2017	62345 COURT COSTS/LITIGATION	HENRY- VENTRA PURCHASE FOR TRAIN
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/22/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/25/2017	62345 COURT COSTS/LITIGATION	CAUDILL V. COE FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/25/2017	62345 COURT COSTS/LITIGATION	FILING FEE - CAUDILL V. COE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/25/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 543.80	09/27/2017	62345 COURT COSTS/LITIGATION	COE V. VILLAGE OF SKOKIE - FILING FEE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/29/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	09/04/2017	41420 RESERVE NARCOTIC ENFORCEMENT	SEPTEMBER GPS SERVICE
POLICE DEPT/ADMIN	PANERA BREAD #600645	\$ 75.70	09/07/2017	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR CITIZENS' ADVISORY BOARD MEETING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 418.30	09/07/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	APCO INTERNATIONAL INC	\$ 379.00	09/08/2017	62295 TRAINING & TRAVEL	PUBLIC SAFETY TELECOMMUNICATOR I 40-HOUR BASIC ON-LINE TRAINING - T/C ARMOND HAROLD
POLICE DEPT/ADMIN	ITOAORG	\$ 1,300.00	09/13/2017	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICER ASSOCIATION CONFERENCE - 4 TACTICAL OFFICER
POLICE DEPT/ADMIN	UBER US SEP13 RL2E3	\$ 49.98	09/14/2017	62490 OTHER PROGRAM COSTS	RIDE TO BUS STATION FOR VICTIM
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 51.80	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	20 TWO-PACK DOOR STOPS
POLICE DEPT/ADMIN	THE UPS STORE #0511	\$ 84.25	09/19/2017	62315 POSTAGE	SHIPMENT - L3 DVR FOR REPAIR
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 250.00	09/20/2017	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION (IPSTA) ANNUAL CONFERENCE REGISTRATION - POLINSKI
POLICE DEPT/ADMIN	BOTACH	\$ 224.95	09/20/2017	65085 MINOR EQUIP & TOOLS	BALLASTIC HELMET
POLICE DEPT/ADMIN	SUGA	\$ 150.00	09/21/2017	62295 TRAINING & TRAVEL	SUNGARD PUBLIC SECTOR USERS GROUP ASSOC. (SUGA) 2017 CENTRAL REGIONAL TRAINING EVENT REGISTRATION - POLINSKI
POLICE DEPT/ADMIN	SUGA	\$ 150.00	09/21/2017	62295 TRAINING & TRAVEL	SUNGARD PUBLIC SECTOR USERS GROUP ASSOC. (SUGA) 2017 CENTRAL REGIONAL TRAINING EVENT REGISTRATION - VOSS
POLICE DEPT/ADMIN	ASSURITY LIFE INSURANC	\$ 569.05	09/21/2017	62490 OTHER PROGRAM COSTS	ANNUAL DISABILITY INSURANCE PREMIUM
POLICE DEPT/ADMIN	SUPER SEER CORPORATION	\$ 374.80	09/21/2017	65085 MINOR EQUIP & TOOLS	HELMET AND EQUIPMENT FOR TRAFFIC OFFICER
POLICE DEPT/ADMIN	UBER US SEP21 QJAE	\$ 29.14	09/22/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	HARPER E-COMMERCE	\$ 25.00	09/28/2017	62295 TRAINING & TRAVEL	CRIMINAL ANALYST CONFERENCE
PRCS/CHAND NEWB CNTR	FACEBK 2G7GTD8J2	\$ 60.00	09/01/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 9.99	09/01/2017	65040 JANITORIAL SUPPLIES	TAPE TO REPAIR POWER WASHING HOSE
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$ 20.00	09/01/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR STREETS ALIVE AND FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	OFFICEMAX/OFFICE DEPOT	\$ 15.99	09/01/2017	65110 REC PROGRAM SUPPLIES	BRIGHT COLORED PAPER FOR PAPER AIRPLANES FOR STREETS ALIVE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 73.46	09/01/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR STREETS ALIVE EVENT-BALLOONS, HELIUM TANK, TAPE
PRCS/CHAND NEWB CNTR	JEWEL #3428	\$ 41.99	09/04/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR PROGRAMMING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 30.44	09/08/2017	65110 REC PROGRAM SUPPLIES	SEEDS FOR CLASSROOM PROJECT, BABY WIPES FOR PROGRAM TAPE AND PLATES
PRCS/CHAND NEWB CNTR	FUNTOPIA GLENVIEW	\$ 552.25	09/14/2017	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIPS
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 42.70	09/14/2017	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 31.47	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPPERS-HOLDERS, BATTERIES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 18.98	09/15/2017	65085 MINOR EQUIP & TOOLS	SOCKET FOR 311 TRAILER
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 351.90	09/15/2017	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL BELTS--REF SHIRTS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 49.11	09/15/2017	65110 REC PROGRAM SUPPLIES	12 X 18 AND 9 X 12 ART PAPER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 55.92	09/15/2017	65110 REC PROGRAM SUPPLIES	RAIN PONCHOS FOR FLAG FOOTBALL REFEREES
PRCS/CHAND NEWB CNTR	JC LIGHT - 1252 - EVAN	\$ 59.21	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	ORANGE PAINT FOR MULTIPURPOSE ROOM
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 17.23	09/25/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 66.90	09/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET TRUCK TO TABLE EVENT
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 329.53	09/26/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ORANGE AND BLUE ROOM CLASSES
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 139.76	09/27/2017	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/COMMUNITY SERVICES	ABM PARKING RUSH UNIVE	\$ 8.00	09/25/2017	62295 TRAINING & TRAVEL	PARKING EXPENSE FOR MEETING AT RUSH HOSPITAL - CHICAGO, IL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 95.76	09/01/2017	65005 LANDSCAPE MATERIALS	BLACK PLASTIC COMMUNITY GARDENS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 2.09	09/28/2017	62490 OTHER PROGRAM COSTS	SPLIT - CRITTER FOOD (31.76%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 4.49	09/28/2017	65025 FOOD	SPLIT - TINY TREKKER SNACK (68.24%)
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 27.58	09/01/2017	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CTNR	SHERWIN WILLIAMS 70370	\$ 93.84	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/ECOLOGY CTNR	FISH TECH	\$ 36.84	09/01/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 31.88	09/01/2017	65110 REC PROGRAM SUPPLIES	STORAGE TOTES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 1.98	09/08/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (16.53%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 10.00	09/08/2017	65025 FOOD	SPLIT - STREETS ALIVE WATER FOR WORKERS (83.47%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 62.07	09/08/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 9.97	09/08/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 24.95	09/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE CLEANING SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 30.29	09/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 8.96	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 96.09	09/11/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	TERRY ANIMAL HOSPITAL	\$ 83.57	09/14/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE- VET VISIT
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 37.88	09/15/2017	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES (54.24%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 31.96	09/15/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES (45.76%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 28.32	09/18/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 53.16	09/21/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BEDDING
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 0.98	09/21/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (7.99%)
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 11.28	09/21/2017	65110 REC PROGRAM SUPPLIES	SPLIT - DAY OFF CAMP SUPPLIES (92.01%)
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 46.94	09/22/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CTNR	SOW TRUE SEEDS INC	\$ 20.50	09/22/2017	65110 REC PROGRAM SUPPLIES	FARMETTE SEEDS FOR GARDEN CLUB
PRCS/ECOLOGY CTNR	FISH TECH	\$ 23.96	09/25/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CTNR	LIQUOR BAR C06 ORD	\$ 29.08	09/26/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	SQUARE SQ ADFEM TAXI	\$ 52.44	09/26/2017	62295 TRAINING & TRAVEL	AIRPORT TAXI
PRCS/ECOLOGY CTNR	UNITED 01626053219055	\$ 50.00	09/27/2017	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR CONFERENCE FLIGHT
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 16.19	09/28/2017	62295 TRAINING & TRAVEL	BREAKFAST
PRCS/ECOLOGY CTNR	MULATES	\$ 57.59	09/28/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	MULATES	\$ 29.46	09/28/2017	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 5.27	09/29/2017	62295 TRAINING & TRAVEL	BREAKFAST
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 3.89	09/29/2017	62295 TRAINING & TRAVEL	BREAKFAST AT CONFERENCE
PRCS/ECOLOGY CTNR	MOOYAH - 216	\$ 5.53	09/29/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	UGLY DOG SALOON & BBQ	\$ 13.25	09/29/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	UGLY DOG SALOON & BBQ	\$ 28.25	09/29/2017	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE FOR 2
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.08	09/01/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 5.00	09/04/2017	65025 FOOD	SOUP CREAM FOR AFTER SCHOOL PROGRAM MEAL.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/07/2017	65025 FOOD	CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/07/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 295.89	09/07/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 65.52	09/07/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	PETSMART # 0427	\$ 58.83	09/07/2017	65110 REC PROGRAM SUPPLIES	FISH TANK ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE UPS STORE #1037	\$ 11.94	09/08/2017	62507 FIELD TRIPS	SHIPPING OF SIX FLAGS TICKETS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.03	09/08/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 177.48	09/08/2017	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PLAYITAGAINSP #11655	\$ 12.83	09/08/2017	65110 REC PROGRAM SUPPLIES	JUMP ROPES FOR STREET ALIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.86	09/11/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	WM SUPERCENTER #1998	\$ 5.91	09/11/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STREETS ALIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/13/2017	65025 FOOD	FJCC MILK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 541.33	09/13/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.75	09/13/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/13/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 103.29	09/13/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 140.60	09/13/2017	65040 JANITORIAL SUPPLIES	LOCK FOR SUPPLY CLOSET AND WHEELS FOR FOOD CART.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,032.43	09/14/2017	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 350.33	09/14/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.96	09/14/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.86	09/14/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 196.66	09/14/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.98	09/15/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.28	09/15/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	SERVICE 4 YOU	\$ (1,405.00)	09/15/2017	65110 REC PROGRAM SUPPLIES	CREDIT FOR DOUBLE CHARGE IN PREVIOUS MONTH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 8.99	09/19/2017	65025 FOOD	DISCOUNTED FROM PREVIOUS PURCHASE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.00	09/19/2017	65025 FOOD	FJCC DISCOUNTED CONDIMENTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 109.50	09/19/2017	65025 FOOD	YMCA ACHIEVERS BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 422.36	09/19/2017	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES (REIMBURSEMENT)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/20/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 261.54	09/20/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/20/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.97	09/20/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.53	09/25/2017	65025 FOOD	FJCC LUNCH/SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.52	09/25/2017	65110 REC PROGRAM SUPPLIES	KIDS COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 62.30	09/26/2017	65025 FOOD	AFTERSCHOOL ICE CREAM SOCIAL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.83	09/26/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 19.08	09/26/2017	65025 FOOD	FJCC SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/27/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 370.03	09/27/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/27/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.07	09/27/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 105.96	09/28/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 52.98	09/28/2017	65040 JANITORIAL SUPPLIES	LIGHT BULBS FOR REAR HALLWAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 93.24	09/28/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.58	09/29/2017	65025 FOOD	FJCC SUPPER SANDWICHES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 26.56	09/29/2017	65110 REC PROGRAM SUPPLIES	KIDS COOKING CLASS ITEMS
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 34.74	09/29/2017	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS.
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 17.91	09/29/2017	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 26.70	09/04/2017	65110 REC PROGRAM SUPPLIES	REC SUPPLIES- NAME BADGES, FOOD FOR MEMORY CAFE
PRCS/LEVY SEN CNTR	MORKES CHOCOLATE	\$ 30.00	09/18/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	TICKETS THEATRE@CTR	\$ 100.00	09/18/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 34.99	09/22/2017	65025 FOOD	FOOD-CONGREGATE MEAL POSTER
PRCS/LEVY SEN CNTR	BEST BUY MHT 00006478	\$ 19.99	09/26/2017	65110 REC PROGRAM SUPPLIES	REC SUPPLIES - HDMI CORD FOR TV
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 13.58	09/01/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATER PROPS
PRCS/NOYES CNTR	MUSIC THEATRE INTN L	\$ 395.00	09/04/2017	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR JAMES AND THE GIANT PEACH
PRCS/NOYES CNTR	OTC BRANDS, INC.	\$ 208.79	09/11/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS AND DAY OF DEAD SUPPLIES
PRCS/NOYES CNTR	SAMUEL FRENCH, INC.	\$ 327.56	09/13/2017	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR PHANTOM TOLLBOOTH, WINTER PLAY ECT
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 88.93	09/26/2017	65110 REC PROGRAM SUPPLIES	JAMES AND THE GIANT PEACH PROP BUILDING SUPPLIES
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	\$ (13.37)	09/04/2017	65025 FOOD	TAX REFUND
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 206.27	09/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 162.24	09/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	ART STONE INC.	\$ 126.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 352.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 357.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 139.92	09/07/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 152.36	09/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 63.21	09/07/2017	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 353.82	09/08/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 130.00	09/11/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 33.00	09/12/2017	65025 FOOD	LUNCH FOR PRESCHOOL WHEN CATERING COMPANY BUS BROKE DOWN
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 26.40	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE LIQUIFIED
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 141.08	09/14/2017	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 80.00	09/14/2017	65110 REC PROGRAM SUPPLIES	PROMOTION ITEMS TO CELEBRATE NATIONAL SKATING MONTH
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 267.48	09/15/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 66.72	09/15/2017	65110 REC PROGRAM SUPPLIES	LTS SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 21.51	09/20/2017	65025 FOOD	MILK FOR PRESCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 232.92	09/22/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 249.00	09/25/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY FAVORS
PRCS/RBT CROWN CNTR	SQ CHERESTAL TAXI	\$ 35.00	09/26/2017	62295 TRAINING & TRAVEL	TAXI TRANSPORTATION TO OHARE AIRPORT FOR NRPA CONFERENCE IN NEW ORLEANS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 32.05	09/26/2017	65025 FOOD	GROCERIES FOR PRESCHOOL COOKING PROJECTS
PRCS/RBT CROWN CNTR	UNITED 01626053212873	\$ 25.00	09/27/2017	62295 TRAINING & TRAVEL	BAGGAGE CHECK FOR CONFERENCE IN NEW ORLEANS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 37.74	09/29/2017	65025 FOOD	FOODSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 237.43	09/29/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 94.19	09/29/2017	65025 FOOD	DINNER / SUPPLIES FOR PARENT GROUP MEETING
PRCS/RECREATION	WEST MARINE #1305	\$ 354.62	09/01/2017	65110 REC PROGRAM SUPPLIES	ANCHOR, BOAT HOOKS, FENDERS, TRAILER ADAPTER
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 422.83	09/04/2017	65020 CLOTHING	STAFF SHIRTS FOR SUMMER STAFF AND MARKET STAFF
PRCS/RECREATION	GFS STORE #1915	\$ 44.72	09/04/2017	65025 FOOD	FOOD FOR MARKET VENDOR FOR LABOR DAY CELEBRATION
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 43.87	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES/MATERIALS
PRCS/RECREATION	DOLLARTREE	\$ 29.00	09/08/2017	62490 OTHER PROGRAM COSTS	FRAMES FOR MSYEP AWARD CERTIFICATES
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 25.68	09/08/2017	65110 REC PROGRAM SUPPLIES	CELL PHONE CASE FOR CITY ISSUED IPHONE
PRCS/RECREATION	TARGET 00009274	\$ 11.68	09/11/2017	65025 FOOD	STARLIGHT CONCERT WATER FOR BAND
PRCS/RECREATION	OFFICE DEPOT #510	\$ 38.45	09/11/2017	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES TO MAKE SLIME AT THE MARKET
PRCS/RECREATION	ICIMS, INC.	\$ 375.00	09/13/2017	62490 OTHER PROGRAM COSTS	TICKET BOOK FOR TRUCK TO TABLE
PRCS/RECREATION	CLAIM ADJ/EVANSTON IMPRINTABL	\$ (422.83)	09/14/2017	65020 CLOTHING	SEASONAL PRCS HIRING SOFTWARE
PRCS/RECREATION	CLAIM ADJ/GFS STORE #1915	\$ (44.72)	09/14/2017	65025 FOOD	STAFF SHIRTS FOR SUMMER STAFF AND MARKET STAFF
PRCS/RECREATION	OTC BRANDS, INC.	\$ 51.40	09/15/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR MARKET VENDOR FOR LABOR DAY CELEBRATION
PRCS/RECREATION	WEST MARINE #400	\$ 226.75	09/15/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KIDS CLUB AT FARMER'S MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 248.00	09/18/2017	62507 FIELD TRIPS	PFD'S, RESIN, EPOXY AND DECK PLATE SCREWS
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/19/2017	62295 TRAINING & TRAVEL	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/19/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 226.00	09/19/2017	62375 RENTALS	PARKING METER FOR STAFF PERSON ATTENDING SWIM PROGRAM AT MCGAW YMCA
PRCS/RECREATION	JEWEL #3428	\$ 51.03	09/19/2017	65025 FOOD	PORT A POTTY RENTAL FOR SEPT AT THE MARKET
PRCS/RECREATION	DOLLAR TREE	\$ 18.00	09/19/2017	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	DOLLARTREE	\$ 19.00	09/19/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE TRUCK TO TABLE EVENT AT THE MARKET
PRCS/RECREATION	ALLEGRA MARKETING PR	\$ 380.00	09/20/2017	62210 PRINTING	SUPPLIES FOR THE TRUCK TO TABLE EVENT AT THE MARKET
PRCS/RECREATION	B&H PHOTO 800-606-696	\$ 79.00	09/20/2017	65125 OTHER COMMODITIES	PRINTING EXPENSE FOR THE USDA GRANT MONEY FOR OUR LINK PROGRAM AT THE MARKET. (PRINTING COSTS WAS COVERED BY THE GRANT)
PRCS/RECREATION	GFS STORE #1915	\$ 52.48	09/22/2017	65110 REC PROGRAM SUPPLIES	POWER ADAPTER FOR CITY OWNED LAPTOP
PRCS/RECREATION	WEST MARINE #1305	\$ 77.98	09/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TRUCK TO TABLE AT THE MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 248.00	09/25/2017	62507 FIELD TRIPS	BOAT FENDERS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 14.99	09/25/2017	65110 REC PROGRAM SUPPLIES	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.50	09/26/2017	62295 TRAINING & TRAVEL	VELCRO FOR TRUCK TO TABLE AT THE MARKET
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/26/2017	62295 TRAINING & TRAVEL	METER AT YMCA FOR SPECIAL REC PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 20.62	09/26/2017	65025 FOOD	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	TARGET.COM	\$ 33.30	09/26/2017	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	HENRICHSENS FIRE AND S	\$ 55.00	09/27/2017	62509 SERVICE AGREEMENTS/CONTRACTS	STARLIGHT CONCERTS DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	MICHAELS STORES 3849	\$ 125.30	09/28/2017	65110 REC PROGRAM SUPPLIES	FIRE AND SAFETY EQUIPMENT SERVICES
PRCS/RECREATION	WAL-MART #2816	\$ 28.34	09/28/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN CRAFT SUPPLIES FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	AMZ BLICK ART MATERI	\$ 69.77	09/29/2017	65110 REC PROGRAM SUPPLIES	STICKERS FOR SPUD CLUB ACTIVITY AT THE MARKET
PRCS/RECREATION ADMIN	SPG CHICAGO	\$ 860.00	09/01/2017	62515 RENTAL SERVICES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION ADMIN	PAYPAL NATIONALREC	\$ 100.00	09/04/2017	62205 ADVERTISING	PIANO RENTAL FOR LADY DAY - FJT
PRCS/RECREATION ADMIN	STERLING SELF PARK	\$ 30.00	09/11/2017	65125 OTHER COMMODITIES	NRPA GOLD MEDAL PROGRAM AD 2017. SPONSORED AND FULLY REIMBURSED BY EVANSTON PARKS FOUNDATION.
PRCS/RECREATION ADMIN	CELEBRATION AUTHORIT	\$ 677.43	09/19/2017	62375 RENTALS	PARKING FOR CITY VS NICOR DEPOSITION
PRCS/RECREATION ADMIN	CHIL'S BAR T3H3 ORD	\$ 16.59	09/25/2017	62295 TRAINING & TRAVEL	RENTAL OF INFLATABLES FOR THE ZOMBIE SCRAMBLE EVENT ON 10/21.
PRCS/RECREATION ADMIN	LYFT RIDE SUN 1PM	\$ 33.00	09/25/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	AIRPORT SHUTTLE	\$ 44.00	09/26/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	AMERICAN 0010263785867	\$ 25.00	09/26/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S TRANSPORTATION TO AND FROM THE AIRPORT FOR NRPA CONFERENCE
PRCS/RECREATION ADMIN	SYLVAIN	\$ 124.45	09/26/2017	62295 TRAINING & TRAVEL	AIRLINE BAGGAGE FEE FOR NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	HILTON LE CROISSANT	\$ 31.69	09/27/2017	62295 TRAINING & TRAVEL	DINNER MEAL EXPENSE FOR BOB D., KAREN H., MELISSA P, MATT P., ERIKA D. AND ANN MARIE H. ON 9/25 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	MULATES	\$ 17.72	09/27/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION ADMIN	TAXI SVC CHICAGO	\$ 36.00	09/27/2017	62295 TRAINING & TRAVEL	TAXI TO AIRPORT FROM EVANSTON FOR KAREN/PARKER NRPA CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC METAIRIE	\$ 8.90	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 8.60	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 75.00	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION TO HOTEL FROM NEW ORLEANS AIRPORT FOR KAREN/ANN MARIE/PARKER/ERIKA AND MATT.
PRCS/RECREATION ADMIN	UNITED 01626053243021	\$ 25.00	09/27/2017	62295 TRAINING & TRAVEL	CHECKED BAG FOR KAREN FOR NRPA
PRCS/RECREATION ADMIN	HILTON SPIRITS	\$ 31.01	09/28/2017	62295 TRAINING & TRAVEL	DINNER - NRPA CONFERENCE
PRCS/RECREATION ADMIN	LYFT RIDE TUE 2PM	\$ 7.27	09/28/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	RAISING CANE'S #135	\$ 7.30	09/28/2017	62295 TRAINING & TRAVEL	LUNCH MEAL EXPENSE ALLOCATION FOR BOB DORNEKER 9/25 NRPA CONFERENCE
PRCS/RECREATION ADMIN	VILLA FIK 2803	\$ 8.89	09/28/2017	62295 TRAINING & TRAVEL	LUNCH MEAL EXPENSE FOR BOB DORNEKER ON 9/26 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	WOW CAFE & WINGERY	\$ 5.26	09/28/2017	62295 TRAINING & TRAVEL	BREAKFAST MEAL EXPENSE FOR BOB DORNEKER ON 9/26 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	BIG EASY OF ST. LOUIS	\$ 10.00	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	CREOLE HOUSE RESTAURAN	\$ 21.76	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	EMBERS STEAK HOUSE	\$ 165.77	09/29/2017	62295 TRAINING & TRAVEL	TEAM DINNER AT NRPA CONFERENCE FOR BOB/KAREN/MATT/ERIKA/PARKER/ANN MARIE
PRCS/RECREATION ADMIN	HILTON SPIRITS	\$ 15.24	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	LUCKY DOGS AIRPORT LLC	\$ 7.88	09/29/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S DINNER ALLOCATION EXPENSE ON 9/28 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 5.90	09/29/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TST IZZO S ILLEGAL BU	\$ 24.04	09/29/2017	62295 TRAINING & TRAVEL	LUNCH AT NRPA CONFERENCE FOR KAREN/PARKER
PRCS/RECREATION ADMIN	WOW CAFE & WINGERY	\$ 5.53	09/29/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S LUNCH MEAL EXPENSE ON 9/27 DURING NRPA CONFERENCE
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/04/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	09/08/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	09/08/2017	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	DOLLAR TREE	\$ 13.37	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	OFFICEMAX/OFFICE DEPOT	\$ 6.19	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 14.00	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	BURGER KING #9067 Q07	\$ 6.56	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 377.45	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 9.21	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 66.00	09/12/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	09/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/19/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/20/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	09/28/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-DOWNERS GRO	\$ 215.63	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS PAST QUARTERLY FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 25.25	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS TOLL FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 31.80	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS TOLL FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 103.15	09/28/2017	62490 OTHER PROGRAM COSTS	QUARTERLY IPASS BILL
PRCS/YOUTH ENGAGEMENT	JEWEL #3456	\$ 105.00	09/29/2017	62490 OTHER PROGRAM COSTS	CTA/VENTRA CARD CLIENT RELOCATION / TRANSPORTATION
PUBLIC WORKS AGENCY ADMIN	WW GRAINGER	\$ 262.88	09/04/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS AGENCY ADMIN	HERTZ TOLL CHARGE-ATS	\$ (28.55)	09/18/2017	62375 RENTALS	CREDIT FOR AUTO RENTAL TOLL CHARGES
PUBLIC WORKS/ENG INF	4TE IDFPF SFEE	\$ 1.41	09/11/2017	62295 TRAINING & TRAVEL	ILLINOIS PROFESSIONAL LICENSE SERVICE FEE - S. CARY
PUBLIC WORKS/ENG INF	4TE IDFPF SFEE	\$ 1.41	09/11/2017	62295 TRAINING & TRAVEL	SERVICE FEE FOR IL PROF LICENSE - B. NASH
PUBLIC WORKS/ENG INF	4TE IL PROF LICENSE FE	\$ 60.00	09/11/2017	62295 TRAINING & TRAVEL	IL PROFESSIONAL LICENSE FOR B. NASH
PUBLIC WORKS/ENG INF	4TE IL PROF LICENSE FE	\$ 60.00	09/11/2017	62295 TRAINING & TRAVEL	ILLINOIS PROFESSIONAL LICENSE - S. CARY
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 30.00	09/14/2017	62295 TRAINING & TRAVEL	PDH SEMINAR - ISAWWA
PUBLIC WORKS/ENG INF	STATE MECHANICAL SERVI	\$ 700.00	09/14/2017	65515 OTHER IMPROVEMENTS	SPLIT - CHANDLER NEWBERGER ELECTRICAL/HVAC IMPROVEMENTS PROJECTS #617001 (50%)
PUBLIC WORKS/ENG INF	STATE MECHANICAL SERVI	\$ 700.00	09/14/2017	65515 OTHER IMPROVEMENTS	SPLIT - CHANDLER NEWBERGER ELECTRICAL/HVAC IMPROVEMENTS PROJECTS #617002 (50%)
PUBLIC WORKS/ENG INF	HERTZ RENT-A-CAR	\$ 1,310.70	09/19/2017	62375 RENTALS	CAR RENTAL FOR CONSTRUCTION SEASON
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 115.00	09/26/2017	62295 TRAINING & TRAVEL	PDH SEMINAR - ISAWWA
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 14.16	09/07/2017	62315 POSTAGE	MAILING FOR DISEASED TREES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 26.57	09/08/2017	62315 POSTAGE	MAILINGS FOR DISEASED TREES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 40.24	09/12/2017	62315 POSTAGE	MAILINGS FOR DISEASED TREES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 345.30	09/12/2017	65060 MATERIALS TO MAINTAIN AUTOS	533 PARTS
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 181.10	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO 3280 PARTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 41.58	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, PLUMBING SUPPLIES
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 87.20	09/15/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND DECKING
PUBLIC WORKS/ENVIR SVCS	EREPLACEMENTPARTS.COM	\$ 336.36	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR REPLACEMENT PARTS
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 59.31	09/18/2017	62315 POSTAGE	DISEASED TREE LETTERS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 66.51	09/21/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT FOR BEACH CHAIRS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ (3.94)	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FOUNTAIN KEY RETURN
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 29.94	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAYER/FOUNTAIN KEY
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 3.94	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WATER FOUNTAIN KEY
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 41.88	09/22/2017	65005 LANDSCAPE MATERIALS	HOWARD STREET PLANTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 45.36	09/22/2017	65090 SAFETY EQUIPMENT	WASP KILLER
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 38.17	09/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT, PAINT SUPPLIES
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 359.64	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATERING BAGS FOR NEWLY PLANTED TREES
PUBLIC WORKS/ENVIR SVCS	CITY WELDING SALES & S	\$ 39.33	09/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXYGEN
PUBLIC WORKS/ENVIR SVCS	SIGNAL SYSTEMS INC	\$ 51.12	09/26/2017	65095 OFFICE SUPPLIES	TIME CARDS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 81.83	09/27/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 793.08	09/27/2017	65085 MINOR EQUIP & TOOLS	WOUND DRESSING, RIGGING SLINGS, REPLACEMENT SAW
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 365.08	09/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BAG CONCRETE
PUBLIC WORKS/ENVIR SVCS	VOLLMAR CLY PRODUCTS C	\$ 120.00	09/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	CEMENT CHARCOAL CONTAINERS
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 139.49	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO 3280 PARTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 36.95	09/28/2017	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLY, PLUMBING PARTS
PUBLIC WORKS/ENVIR SVCS	GROVER FABRICATION	\$ 60.00	09/29/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WELDING CAST IRON
PUBLIC WORKS/OPER MAIN	ROSEN CENTRE PARKING	\$ 15.00	09/01/2017	62295 TRAINING & TRAVEL	APWA CONFERENCE PARKING
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 876.00	09/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 26.00	09/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR RECLIMATE PROGRAM
PUBLIC WORKS/OPER MAIN	CITY WELDING SALES & S	\$ 479.50	09/07/2017	65085 MINOR EQUIP & TOOLS	PROPANE FOR STREETS HOT BOXES
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 117.33	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR CRACK SEALING PROGRAM
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 30.46	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR RECLIMATE PROGRAM
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 13.35	09/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEYS FOR SECURITY CAGE
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 450.00	09/15/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	ZIEBELL WATER SERVI	\$ 628.35	09/15/2017	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 535.00	09/15/2017	65115 TRAFFIC CONTROL SUPPLIES	RENTAL SIGNS FOR STREETS AKIVE EVENT
PUBLIC WORKS/OPER MAIN	ABBOTT RUBBER COMPANY	\$ 23.68	09/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FOR VEHICLE #925.
PUBLIC WORKS/OPER MAIN	ABBOTT RUBBER COMPANY	\$ 543.60	09/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FOR VEHICLE #925.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	09/18/2017	65115 TRAFFIC CONTROL SUPPLIES	IN STREET STOP FOR PEDESTRIAN SIGNS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 89.85	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAPLE GUNS.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	09/20/2017	65115 TRAFFIC CONTROL SUPPLIES	IN STREET STOP FOR PEDESTRIAN SIGNS
PUBLIC WORKS/OPER MAIN	INT IN EVANSTON ORGAN	\$ 340.00	09/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	NSC NORTHERN SAFETY CO	\$ 883.90	09/22/2017	65090 SAFETY EQUIPMENT	WINTER GEAR.
PUBLIC WORKS/OPER MAIN	USPS PO 1626220202	\$ 32.95	09/25/2017	62315 POSTAGE	CERTIFIED MAIL FOR SANITATION SERVICE
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	RUSSO POWER - HAINESVI	\$ 102.99	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED.
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 384.91	09/26/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PLUGS AND PIPE DOPE.
PUBLIC WORKS/OPER MAIN	WATER PRODUCTS COMPANY	\$ 1,500.00	09/26/2017	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 70.37	09/28/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 234.00	09/29/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PLUGS AND PIPE DOPE.
PUBLIC WORKS/WATER PROD	THREADTOOLSUPPLYCOM	\$ 19.28	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL THREAD ADAPTER.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 67.02	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 82.52	09/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER PIPE.
PUBLIC WORKS/WATER PROD	LURVEY LANDSCAPE S	\$ 490.91	09/07/2017	65005 LANDSCAPE MATERIALS	SHRUB PLANTS.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 14.45	09/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 181.35	09/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUG SPRAY. AND SPACE HEATERS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 114.00	09/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBANT MATS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 64.00	09/11/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINARS: WATER OPERATOR REFRESHER-CLASS A/B - FOR THE WATER PLANT OPERATOR APPRENTICES (2).
PUBLIC WORKS/WATER PROD	SOUTHSIDE CONTROL	\$ 80.34	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C VALVE REPAIR KIT.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 8.75	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER COUPLINGS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ (179.25)	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURN OF DEFECTIVE ADHESIVE.
PUBLIC WORKS/WATER PROD	KELLER-HEARTT COMPANY	\$ 450.46	09/13/2017	65035 PETROLEUM PRODUCTS	MOBILUX EP-2 GREASE.
PUBLIC WORKS/WATER PROD	BUSHNELL INCORPORATED	\$ 86.70	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC VALVES (2).
PUBLIC WORKS/WATER PROD	JET.COM	\$ 46.56	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CEILING TIE WIRES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 1,283.65	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO REBUILD KITS.
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 1,283.65	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLENOID REBUILD KITS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 67.06	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOXES.
PUBLIC WORKS/WATER PROD	GENERAL PUMP & MACHINE	\$ 590.37	09/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE BOOSTER PUMP REBUILD KIT.
PUBLIC WORKS/WATER PROD	GRANITE CITY ELECTRIC	\$ 320.79	09/14/2017	65090 SAFETY EQUIPMENT	FIRE ALARM NOTIFICATION MODULE.
PUBLIC WORKS/WATER PROD	ADAMS STEEL SERVICE	\$ 615.00	09/14/2017	65515 OTHER IMPROVEMENTS	ANGLE PIPE SUPPORT GALVANIZING.
PUBLIC WORKS/WATER PROD	ADAMS STEEL SERVICE	\$ 1,490.00	09/14/2017	65515 OTHER IMPROVEMENTS	BRACKETS FOR FLUSHING WATER IN BASIN #1.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 782.85	09/15/2017	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/WATER PROD	U.S. PLASTIC CORPORATI	\$ 99.58	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PERISTATIC PUMP TUBE, AND STORAGE BOXES.
PUBLIC WORKS/WATER PROD	WWW.SUPERBRIGHTLEDS.CO	\$ 132.68	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT.
PUBLIC WORKS/WATER PROD	UESCO INDUSTRIES, INC.	\$ 752.00	09/15/2017	65090 SAFETY EQUIPMENT	OVERHEAD CRAIN INSPECTION.
PUBLIC WORKS/WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 50.11	09/15/2017	65090 SAFETY EQUIPMENT	RESPIRATORS AND CARTRIDGES.
PUBLIC WORKS/WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 224.76	09/15/2017	65090 SAFETY EQUIPMENT	RESPIRATORS AND CARTRIDGES.
PUBLIC WORKS/WATER PROD	MCMaster-CARR	\$ 53.30	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MACHINE SCREWS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 28.61	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOIL TAPE.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 170.12	09/18/2017	65515 OTHER IMPROVEMENTS	GALVANIZED STUD ANCHORS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 70.00	09/19/2017	62295 TRAINING & TRAVEL	ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 1,012.72	09/20/2017	65040 JANITORIAL SUPPLIES	PAPER PRODUCTS, FLOOR SOAP, AND DISENFECTION.
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 195.68	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT CONNECTORS.
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 373.00	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT CONNECTORS.
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 244.53	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 138.00	09/22/2017	65035 PETROLEUM PRODUCTS	WELDING GAS.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 220.48	09/22/2017	65085 MINOR EQUIP & TOOLS	2" CONDUIT.
PUBLIC WORKS/WATER PROD	MDW INDUSTRIAL SUPPLY.	\$ 40.30	09/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE HANDLES.
PUBLIC WORKS/WATER PROD	GEMPLER'S	\$ 64.29	09/25/2017	65090 SAFETY EQUIPMENT	OVER SHOE BOOTS.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 141.37	09/25/2017	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE TEES.
PUBLIC WORKS/WATER PROD	PAYPAL MSF8164	\$ 375.00	09/26/2017	62210 PRINTING	PRINTING OF WATER SHUT OFF DOOR HANGERS.
PUBLIC WORKS/WATER PROD	SIDENER ENVIROMENTAL	\$ 137.61	09/26/2017	65075 MEDICAL & LAB SUPPLIES	ELECTROLYTE TABLETS FOR AMPEROMETRIC TITRATOR CHLORINE.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 31.90	09/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFRIGERANT OIL.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 17.22	09/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 89.06	09/27/2017	65075 MEDICAL & LAB SUPPLIES	PH 7 STD.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 227.89	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 58.63	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT AND NUT DRIVERS.
PUBLIC WORKS/WATER PROD	BATTERY UNIVERSE	\$ 67.30	09/28/2017	65085 MINOR EQUIP & TOOLS	CABLE TESTER BATTERY.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 212.40	09/28/2017	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 39.40	09/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITROGEN GAS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 27.75	09/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT.
SEPTEMBER ALL OTHER TOTAL		\$ 145,097.60			



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Adr **Memorandum**

From: Martin Lyons, Assistant City Manager/Chief Financial Officer
Tera Davis, Accounts Payable Coordinator

Subject: City of Evanston Payroll and Bills

Date: November 8, 2017

Recommended Action:

Staff recommends approval of the City of Evanston's Amazon Credit Card Activity for the period ending September 30, 2017.

Summary:

Amazon Credit Card Activity – Period Ending September 30, 2017 \$11,807.84

Attachments:

City of Evanston Amazon Credit Card Transactions

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 259.00	09/04/2017	65085 MINOR EQUIP & TOOLS	LASER LEVEL FOR DRAINS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 99.08	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE CAGE REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 266.08	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR BUILDING MAINTENANCE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 8.99	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIR MATERIALS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 44.00	09/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.98	09/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 520.98	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 12.99	09/26/2017	65095 OFFICE SUPPLIES	IPHONE CHARGERS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 265.30	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CART
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 42.97	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	CLOCKS FOR MEETING ROOMS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 43.76	09/15/2017	65085 MINOR EQUIP & TOOLS	KNEELER PADS FOR SHOP TECHNICIANS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 24.50	09/21/2017	65085 MINOR EQUIP & TOOLS	PACKING TAPE, DISPENSERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 127.50	09/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	SPIRAL HOSE WRAP
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 35.21	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	AAA BATTERIES, PACKING TAPE AND ELECTRIC PENCIL SHARPENER
ADMIN SVCS/HUMAN RES	AMAZON.COM	\$ 44.57	09/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SERVICES	AMAZON.COM AMZN.COM/BI	\$ 17.13	09/20/2017	65095 OFFICE SUPPLIES	ROUND LABELS FOR "SHOP EVANSTON FIRST" STICKERS FOR PROCUREMENT CARDS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 33.96	09/01/2017	62250 COMPUTER EQUIPMENT MAINT.	CAT6 CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 11.99	09/01/2017	62250 COMPUTER EQUIPMENT MAINT.	MEMORY CARD READER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,124.55	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	DELL MONITORS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 202.76	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	DVD DRIVE, MOUSE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (697.80)	09/08/2017	62250 COMPUTER EQUIPMENT MAINT.	REFUND FOR AN UNDELIVERED SWITCH
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 8.49	09/08/2017	62250 COMPUTER EQUIPMENT MAINT.	#15266 MINI DISPLAYPORT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 123.78	09/08/2017	65555 PERSONAL COMPUTER EQ	#15686 DELL DOCK WD15
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 289.00	09/08/2017	62340 IS SUPPORT FEES	ANDROID TABLE FOR HR NOVATIME PROJECT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 1,407.00	09/08/2017	65555 PERSONAL COMPUTER EQ	CHROMEBOOK PURCHASES FOR POLICE
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/11/2017	62340 IS SUPPORT FEES	AMAZON PRIME MEMBERSHIP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 34.95	09/12/2017	62250 COMPUTER EQUIPMENT MAINT.	#15694 IPAD AIR KEYBOARD
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 194.66	09/14/2017	64510 TELECOMM EQ (IS)	FIBER MEDIA CONVERTER FOR WATER SCADA
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 107.95	09/15/2017	62250 COMPUTER EQUIPMENT MAINT.	DESKTOP MEMORY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 105.79	09/18/2017	62250 COMPUTER EQUIPMENT MAINT.	DESK MOUNT AND BATTERIES
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 39.88	09/18/2017	62250 COMPUTER EQUIPMENT MAINT.	WHEELS FOR CART
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 22.76	09/19/2017	62250 COMPUTER EQUIPMENT MAINT.	ASUS CHROMEBOOK FLIP CASE FOR POLICE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 168.18	09/20/2017	62250 COMPUTER EQUIPMENT MAINT.	DISPLAYPORT TO HDMI ADAPTER AND CHROMEBOX FOR LIBRARY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 11.94	09/20/2017	62250 COMPUTER EQUIPMENT MAINT.	MOUNTING RAIL FOR 415 HOWARD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 262.30	09/21/2017	62250 COMPUTER EQUIPMENT MAINT.	MICROSOFT VISIO FOR IAN
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 32.70	09/22/2017	62250 COMPUTER EQUIPMENT MAINT.	LOCK FOR CHROMEBOX FOR LIBRARY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 143.50	09/25/2017	62250 COMPUTER EQUIPMENT MAINT.	#15931 VIDEOCARD FOR POLICE VIDEO DRONE PC
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 398.00	09/25/2017	64510 TELECOMM EQ (IS)	#16026 HEADSETS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 69.93	09/25/2017	62250 COMPUTER EQUIPMENT MAINT.	#16078 IPAD COVER, USB CHARGERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 476.00	09/25/2017	64510 TELECOMM EQ (IS)	HIKVISION SECURITY CAMERAS - SERVICE CENTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 21.95	09/26/2017	62250 COMPUTER EQUIPMENT MAINT.	LABELS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 7.99	09/27/2017	62250 COMPUTER EQUIPMENT MAINT.	#16093 USB EXTENSION CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 53.94	09/27/2017	62250 COMPUTER EQUIPMENT MAINT.	#16167 DISPLAYPORT CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 603.98	09/28/2017	65555 PERSONAL COMPUTER EQ	#16118 ASUS ZENPADS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 89.52	09/28/2017	62250 COMPUTER EQUIPMENT MAINT.	TOOLKIT, WIRE TIES
CMO/FINANCE ECON DEV	AMAZON MKTPLACE PMTS	\$ 15.99	09/14/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HISPANIC HERITAGE MONTH SUPPLIES - BALLOONS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 26.98	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	GEAR RETRACTOR
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 329.97	09/06/2017	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	24V TOOL BATTERIES
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 61.59	09/06/2017	65085 MINOR EQUIPMENT AND TOOLS	6V TOOL BATTERY
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 39.42	09/01/2017	65085 MINOR EQUIP & TOOLS	CABLE ZIP TIES AND RACHET TIE DOWN STRAPS
POLICE DEPT/ADMIN	AMAZON.COM	\$ 90.21	09/13/2017	65085 MINOR EQUIP & TOOLS	THREE TRI-FOLD EXERCISE MATS FOR FITNESS TESTING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 53.98	09/14/2017	65095 OFFICE SUPPLIES	TONER CARTRIDGE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 41.78	09/21/2017	65095 OFFICE SUPPLIES	TWO (2) HP OFFICEJET INK CARTRIDGES FOR E911 TELEPHONE SYSTEM PRINTER
POLICE DEPT/ADMIN	AMAZON.COM	\$ 126.89	09/27/2017	65085 MINOR EQUIP & TOOLS	SENNHEISER P360 HEADSET
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 24.42	09/14/2017	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.11	09/15/2017	65110 REC PROGRAM SUPPLIES	CARD STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 289.99	09/18/2017	65110 REC PROGRAM SUPPLIES	DIGITAL DECORATING SUPPLIES FOR ZOMBIE SCRAMBLE SPECIAL EVENT ON OCTOBER 21.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 19.99	09/18/2017	65110 REC PROGRAM SUPPLIES	DVD FOR HALLOWEEN PROJECTOR
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 289.99	09/18/2017	65110 REC PROGRAM SUPPLIES	PROJECTOR FOR ZOMBIE SCRAMBLE AND OTHER HOLIDAYS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.99	09/18/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE INVASION-DIGITAL DECORATIONS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 6.51	09/18/2017	65025 FOOD	COFFEE CREAMER
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 5.89	09/18/2017	65025 FOOD	COFFEE FOR PRESCHOOL-PARENT PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 15.75	09/18/2017	65025 FOOD	COFFEE-SUGAR FOR PARENT-TOT PROGRAMS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 8.49	09/18/2017	65025 FOOD	PAPER PLATES
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 17.15	09/18/2017	65025 FOOD	PINK SWEETNER PACKETS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 31.96	09/26/2017	65110 REC PROGRAM SUPPLIES	TATTOOS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 74.07	09/27/2017	65025 FOOD	APPLE SAUCE
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 13.17	09/14/2017	65110 REC PROGRAM SUPPLIES	FELT FOR PROGRAMS
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	\$ 47.98	09/18/2017	65110 REC PROGRAM SUPPLIES	FELT AND PUPPET FOR PROGRAMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 259.70	09/28/2017	65110 REC PROGRAM SUPPLIES	FOOD SERVICE TRAYS FOR SUPPER PROGRAM
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 41.93	09/06/2017	65110 REC PROGRAM SUPPLIES	COSTUMES JAMES AND THE GIANT PEACH
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 462.27	09/07/2017	65110 REC PROGRAM SUPPLIES	JAMES AND THE GIANT PEACH COSTUMES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.99	09/07/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.90	09/08/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.35	09/08/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 102.95	09/11/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS AND STUDIO RESTOCK EARLY CHILDHOOD AND BIRTHDAY SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.80	09/19/2017	65110 REC PROGRAM SUPPLIES	RESTOCK FAIRY SUPPLIES AND CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 108.92	09/20/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE COSTUME AND PROP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 49.25	09/28/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE AND BIRTHDAY PARTY SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 6.47	09/28/2017	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 156.99	09/04/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 23.98	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 84.51	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 5.99	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 19.90	09/20/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 35.98	09/01/2017	65110 REC PROGRAM SUPPLIES	DUFFLE BAGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 24.80	09/04/2017	65110 REC PROGRAM SUPPLIES	FOOTLOCKER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 36.36	09/05/2017	65110 REC PROGRAM SUPPLIES	BUNGEE AND CARGO NET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.99	09/05/2017	65110 REC PROGRAM SUPPLIES	FOAM MATS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 67.96	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.96	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 7.80	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 25.44	09/14/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 46.63	09/14/2017	65110 REC PROGRAM SUPPLIES	EMT GO BAG
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 16.45	09/15/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 123.04	09/21/2017	65110 REC PROGRAM SUPPLIES	SPOTLIGHT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 29.95	09/25/2017	65110 REC PROGRAM SUPPLIES	EPOXY MIXING CUPS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 12.91	09/25/2017	65110 REC PROGRAM SUPPLIES	EPOXY MIXING CUPS AND PAINT STICKS
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 13.98	09/06/2017	65095 OFFICE SUPPLIES	CELL PHONE PROTECTIVE CASE
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 13.18	09/14/2017	65095 OFFICE SUPPLIES	CELL PHONE PROTECTIVE CASE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 13.84	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMER WEDGE TOOTH
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 44.72	09/18/2017	65085 MINOR EQUIP & TOOLS	GRINDING WHEEL/PICK AXE
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 87.23	09/18/2017	65085 MINOR EQUIP & TOOLS	HAMMER SET
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 72.54	09/20/2017	65085 MINOR EQUIP & TOOLS	LOCKS, STORAGE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 119.99	09/20/2017	65010 BOOKS, PUBLICATIONS, MAPS	SIGNBOARD FOR VOLUNTEER EVENTS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 57.98	09/26/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOG POOP SIGNS
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 69.00	09/01/2017	65090 SAFETY EQUIPMENT	NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 32.52	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER FITTINGS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 90.12	09/08/2017	65085 MINOR EQUIP & TOOLS	WRENCH SET AND LEVELS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 8.29	09/11/2017	65085 MINOR EQUIP & TOOLS	NUT DRIVERS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 89.99	09/11/2017	65085 MINOR EQUIP & TOOLS	TUBING CUTTER.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 29.87	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER TUBING.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 57.63	09/18/2017	65515 OTHER IMPROVEMENTS	HAMMER DRILL BITS.
PUBLIC WORKS/WATER PROD	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AMAZON PRIME MEMBERSHIP ANNUAL FEE.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 10.50	09/19/2017	65085 MINOR EQUIP & TOOLS	IMPACT SOCKETS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 27.12	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REMOVABLE CAULK.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 71.93	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 29.28	09/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
SEPTEMBER AMAZON TOTAL		\$ 11,807.84			

Date : 11/9/2017 4:29:51 PM
From : "Tera Davis"
To : "City Council"
Cc : "Villamin, Andrew" , "Beverly Otey" , "Esmeralda Escobedo" , "Susan Pontarelli" , "Tammi Nunez" , "Wolf Peddinghaus" , "Devon Reid" , "Davis, Tera"
Subject : COUNCIL BILLS LIST 11.14.2017
Attachment : council agenda memo 11-14-2017.pdf;11.14.2017 FY17 BILLS LIST.pdf;2017-09 Purchasing Card Statement.pdf;council agenda memo 11-14-2017 A2.2.pdf;2017-09 Purchasing Card Statement-Amazon Payments.pdf;

PLEASE SEE ATTACHED THE COUNCIL BILLS LIST FOR THE 11.13.2017 COUNCIL MEETING

Thanks,

Tera Davis

Accounts Payable Coordinator

City of Evanston

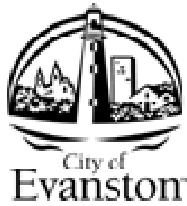
2100 Ridge Ave

Evanston, IL 60201

tedavis@cityofevanston.org

wk. :[847.866.2933](tel:847.866.2933)

Fax :[847.448.8101](tel:847.448.8101)



Memorandum

To: Honorable Mayor and Members of the City Council
Administration and Public Works Committee

From: Martin Lyons, Assistant City Manager/Chief Financial Officer
Tera Davis, Accounts Payable Coordinator

Subject: City of Evanston Payroll and Bills

Date: November 8, 2017

Recommended Action:

Staff recommends approval of the City of Evanston Payroll and Bills List.

Summary:

Payroll – October 2, 2017 through October 15, 2017 \$ 2,827,561.55
(Payroll includes employer portion of IMRF, FICA, and Medicare)

Payroll – October 16, 2017 through October 29, 2017 \$ 2,777,035.56
(Payroll includes employer portion of IMRF, FICA, and Medicare)

Bills List – Nov 14, 2017 \$ 3,500,176.11
General Fund Amount – Bills list \$ 648,763.88

TOTAL AMOUNT OF BILLS LIST & PAYROLL \$ 9,104,773.22

Credit Card Activity – Period Ending September 30, 2017 \$ 145,097.60
Attachments: Bills List, September Credit Card Transactions

*Advanced checks are issued prior to submission of the Bills List to the City Council for emergency purposes, to avoid penalty, or to take advantage of early payment discounts.

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE	4,100.09
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INSURANCE	22,432.68
21640 GUARDIAN	GUARDIAN DENTAL INSURANCE	17,912.03
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	249.85
41335 WEST CENTRAL MUNICIPAL CONFERENCE	*PURCHASE OF TREES AND PLANTING SERVICES FOR FALL PLANTING	4,650.00
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #104189	30.75
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #1434126	78.75
100 GENERAL SUPPORT Total		49,454.15
1300 CITY COUNCIL		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ALDERMAN RAINEY	45.00
62295 PATRICIA A. EFION	REIMBURSEMENT: CITY COUNCIL TRAINING	223.00
62295 KENNETH CHRISTMON	CITY COUNCIL EQUITY TRAINING	1,000.00
62295 KRISTINA CREAGER	CITY COUNCIL EQUITY TRAINING	500.00
1300 CITY COUNCIL Total		1,768.00
1505 CITY MANAGER		
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: ICMA CONFERENCE	1,422.36
62360 ICMA	ICMA MEMBERSHIP WALLY BOBKIEWICZ MEMBER # 203833	1,400.00
62360 STAR COMMUNITIES C/O U.S. GREEN BUILDING COUNCIL	MEMBERSHIP APPLICATION VERIFICATION FEE	3,000.00
62605 KIMBERLY A. HOLMES	BREAST CANCER AWARENESS EVENT PROMO	280.69
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	175.52
1505 CITY MANAGER Total		6,278.57
1510 PUBLIC INFORMATION		
62205 EVANSTON ROUNDTABLE LLC	FULL PAGE 2018 BUDGET AD	1,135.00
1510 PUBLIC INFORMATION Total		1,135.00
1555 FINANCIAL ADMINISTRATION		
62185 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
62280 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	69.63
62295 KATE LEWIS-LAKIN	REIMBURSEMENT: ICMA CONFERENCE	1,404.90
62706 AUTOBARN MOTORS, LTD.	*SALES TAX REBATE	119,205.61
1555 FINANCIAL ADMINISTRATION Total		121,351.54
1560 REVENUE & COLLECTIONS		
52010 GORDON SINCLAIR	WHEEL TAX REFUND FOR SENIOR DISCOUNT	37.50
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MITZI GIBBS	39.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	1,815.90
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	915.24
65045 THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL LOCKBOX SET UP	650.00
65045 THIRD MILLENNIUM ASSOCIATES, INC.	ONLINE PAYMENT SYSTEM	495.00
65045 THIRD MILLENNIUM ASSOCIATES, INC.	ONLINE SYSTEM	600.00
1560 REVENUE & COLLECTIONS Total		4,552.64
1570 ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	15.55
1570 ACCOUNTING Total		15.55
1575 PURCHASING		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	45.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-JILLIAN OSTMAN	39.00
1575 PURCHASING Total		84.00
1580 COMMUNITY ARTS		
66040 EVANSTON IN SCHOOL MUSIC ASSOCIATION	SON MONARCAS ENSEMBLE PERFORMANCE AT EVANSTON LIBRARY	750.00
66040 EVANSTON SYMPHONY ORCHESTRA	ORCHESTRATION OF HOLIDAY CONCERT 12/10/17	650.00
66040 CLARE TALLON RUEN LAKE DANCE	CURATOR/CHOREOGRAPHER FOR ATTACHED UNVEILING	600.00
66040 ANNE HAYDEN STEVENS	TERRAIN BIENNIAL ARTS COUNCIL SUPPORT	1,000.00
1580 COMMUNITY ARTS Total		3,000.00
1705 LEGAL ADMINISTRATION		
62130 PACER SERVICE CENTER	LEGAL RESEARCH	91.70
65010 WEST GROUP PAYMENT CTR	BOOKS	328.31
65095 FEDERAL EXPRESS CORP.	SHIPPING	136.03
1705 LEGAL ADMINISTRATION Total		556.04
1929 HUMAN RESOURCE DIVISION		
62160 STANARD & ASSOCIATES	STANDARD & ASSOC. POLICE OFFICER HIRING	1,996.15
62509 EQUIFAX CONSUMER SERVICES, LLC	EQUIFAX-CREDIT MONITORING	337.50
65125 SAM'S CLUB DIRECT	*SUPPLIES: WELLNESS PROGRAM	1,907.51
1929 HUMAN RESOURCE DIVISION Total		4,241.16
1932 INFORMATION TECHNOLOGY DIVI.		
62250 PACE SYSTEMS, INC.	WIRELESS CAMERA NORTH WATER TANK	750.00
62340 CDW GOVERNMENT INC.	LICENSE, GOOGLE APPS FOR WORK 2ND YEAR EXTENSION	105,000.00
62340 DELL COMPUTER CORP.	DELL_DISK STORAGE ARRAYS RENEWAL SUPPORT FOR 911 AND WATER DEPT.	5,492.00
62340 DELL COMPUTER CORP.	VM WARE VDI SOFTWARE AND LICENSE RENEWAL	19,897.52
62380 XEROX CORPORATION	XEROX COPIER CHARGES AND MAINTENANCE	275.35
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	839.80
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY JULY 1, 2017 THROUGH SEPTEMBER 30, 2017	203.75
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	42.12
65615 OPENDNS	OPEN DNS UMBRELLA INSIGHTS	14,960.00
65615 HEARTLAND BUSINESS SYSTEMS	SISCO EQUIPMENT	8,202.99
1932 INFORMATION TECHNOLOGY DIVI. Total		155,663.53
1941 PARKING ENFORCEMENT & TICKETS		
52505 PV HOLDING	OVERPAYMENT OF CITATION 700853261	10.00
52505 HALLETT & SONS EXPERT MOVERS	OVERPAYMENT OF CITATION 700871944	35.00
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	132.65
1941 PARKING ENFORCEMENT & TICKETS Total		177.65
1950 FACILITIES		
62225 COMCAST CABLE	CABLE CHARGES	141.36
62225 LIFTOMATIC ELEVATOR, INC	NOYES ELEVATOR MAINTENANCE	1,940.00
62225 DUSTCATCHERS, INC.	OCTOBER 2017 CARPET SERVICE	205.35
62440 RAYNOR DOOR COMPANY	SERVICE CENTER OVERHEAD DOOR REPAIR	646.10
62509 TYCO INTEGRATED SECURITY LLC	ECOLOGY CENTER SERVICE CALL	547.89
62509 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	379.00
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	1,104.00
62509 ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	6,133.00
64005 COMED	UTILITIES-COMED	7,557.61
64015 NICOR	UTILITIES- NICOR	668.48
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,085.49
65050 MARK VEND COMPANY	COFFEE AND TEA	315.47
1950 FACILITIES Total		20,723.75

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2105 PLANNING & ZONING		
53666 AVONDALE COMPLETE ROOFING SERVICE	PERMIT 17ROOF-0375 REFUND	25.00
62185 CJE SENIOR LIFE	TRANSPORTATION CHARGES	240.00
2105 PLANNING & ZONING Total		<u>265.00</u>
2126 BUILDING INSPECTION SERVICES		
52080 AVONDALE COMPLETE ROOFING SERVICE	PERMIT 17ROOF-0375 REFUND	133.00
52080 RODRIGO CISNEROS	REFUND PERMIT 17ROOF-0385	293.00
62190 ACS POWER WASH	GRAFFITI REMOVAL SERVICES	445.00
62236 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	151.60
62360 NORTHWEST BUILDING OFFICIALS & CODE ADMINSTRATORS	2018 ANNUAL NWBOCA MEMBERSHIP - GERDES	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	150.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	350.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	125.79
2126 BUILDING INSPECTION SERVICES Total		<u>1,698.39</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	10TH ESG DISBURSEMENT FOR 2016 GRANT	5,748.12
67110 CONNECTIONS FOR THE HOMELESS	8TH ESG DISBURSEMENT FOR 2016 ESG GRANT	7,877.50
67110 CONNECTIONS FOR THE HOMELESS	9TH DISBURSEMENT FOR 2016 ESG GRANT	16,682.33
2128 EMERGENCY SOLUTIONS GRANT Total		<u>30,307.95</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	235.00
62225 CARRIER CORPORATION	SERVICE AGREEMENT	775.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	235.40
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	11.43
62375 COOK COUNTY BUREAU OF TECHNOLOGY	DATALINE CONNECTION	2,587.46
62490 SOURCE INCORPORATED OF MISSOURI	EMC LICENSE & SUPPORT	214.00
64015 NICOR	UTILITIES- NICOR	168.26
2205 POLICE ADMINISTRATION Total		<u>4,226.55</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	228.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,037.00
62490 LAUNDRY WORLD	PRISONER BLANKETS	217.00
65020 J. G. UNIFORMS, INC	UNIFORM	234.05
65020 J. G. UNIFORMS, INC	UNIFORM	2,776.00
65020 JULIE TRIGGS-REDMOND	VEST CARRIER - NEW RECRUIT	158.08
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (NEW RECRUIT)	1,129.08
65085 ACTION TARGET, INC.	TARGETS	280.00
65125 MEDLINE INDUSTRIES	GLOVES/SUPPLIES	374.86
2210 PATROL OPERATIONS Total		<u>6,434.07</u>
2225 SOCIAL SERVICES BUREAU		
62490 TREASURER OF THE STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FUND	15.00
62490 ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION FUND	90.00
62490 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FUND	90.00
2225 SOCIAL SERVICES BUREAU Total		<u>195.00</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	511.21
2240 POLICE RECORDS Total		<u>511.21</u>
2250 SERVICE DESK		
62490 THE SHRED AUTHORITY	SHRED SERVICE	450.00
2250 SERVICE DESK Total		<u>450.00</u>
2251 311 CENTER		
64505 AT & T	*COMMUNICATION CHARGES- 311 SERVICE	402.36
2251 311 CENTER Total		<u>402.36</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS	416.00
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>416.00</u>
2260 OFFICE OF ADMINISTRATION		
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	120.00
62295 OSTAP, ANNA	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - GANG COMBAT DYNAMICS	250.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JUVENILE SPECIALIST	75.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PHYSICAL SURVEILLANCE FOR LAW ENF.	300.00
62295 NORTHWEST POLICE ACADEMY	TRAINING	50.00
62295 VELEZ, LUIS	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 RUST, BRIAN	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 NATHANIEL BASNER	TRAINING/MEALS - ANNUAL ITOA CONFERENCE	45.00
62295 VYCHESLAV LEONTIEV	TRAINING/MEALS - ITOA CONFERENCE	45.00
62295 IL HOMICIDE INVESTIGATORS ASSOCIATION	TRAINING - ILHIA EIGHTH CONFERENCE	390.00
2260 OFFICE OF ADMINISTRATION Total		<u>1,410.00</u>
2280 ANIMAL CONTROL		
62272 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	174.54
2280 ANIMAL CONTROL Total		<u>174.54</u>
2291 PROPERTY BUREAU		
65125 GRAINGER, INC., W.W.	PROPERTY SUPPLIES - FILTER	221.12
65125 ECPI/ARROWHEAD FORENSIC PRODUCTS	FORENSICS SUPPLIES	82.75
65125 ULINE	PROPERTY SUPPLIES	216.91
2291 PROPERTY BUREAU Total		<u>520.78</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	3,345.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	765.10
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
65125 CYMBAL COMMUNICATIONS	HEADSETS	424.95
2295 BUILDING MANAGEMENT Total		<u>4,816.55</u>
2305 FIRE MGT & SUPPORT		
62270 HEALTH ENDEAVORS, S.C.	PHYSICAL W/STRESS TEST	19,839.00
64015 NICOR	UTILITIES- NICOR	1,071.13
65020 TODAY'S UNIFORMS INC.	UNIFORM	725.44
65125 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	118.44
2305 FIRE MGT & SUPPORT Total		<u>21,754.01</u>
2315 FIRE SUPPRESSION		
62430 ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	570.00
62509 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	587.68
62605 CHICAGO COMMUNICATIONS, LLC.	ANTENNA	25.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	86.32
2315 FIRE SUPPRESSION Total		<u>1,269.00</u>

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2320 EMERGENCY PREPAREDNESS		
65085 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	55.90
2320 EMERGENCY PREPAREDNESS Total		55.90
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMP INSPECTOR STAFF	2,722.30
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	HEALTH INSPECTORS QUARTERLY TRAINING	220.00
62646 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	151.60
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	35.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LABS	35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		3,241.90
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	VITAL RECORDS DEATH CERTIFICATES SEPT SURCHARGE	1,656.00
2440 VITAL RECORDS Total		1,656.00
3010 REC. BUSINESS & FISCAL MGMT		
62509 PAYNE, CHUBBY	PLANTING VEGETABLE TURNING SOLE AND KEEPING GARDEN	325.00
3010 REC. BUSINESS & FISCAL MGMT Total		325.00
3020 REC GENERAL SUPPORT		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	15.00
62375 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	320.00
62490 FROSTY PRODUCTION	FARMERS MARKET	194.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	117.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	52.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMERS MARKET	34.00
62490 PHOENIX BEAN LLC	FARMERS MARKET	60.00
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	94.75
62490 JON FIRST	FARMERS MARKET	318.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	88.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	123.00
62490 LYON'S FARM	FARMERS MARKET	89.00
62490 HENRY'S FARM	FARMERS MARKET	323.00
62490 HEARTLAND MEATS	FARMERS MARKET	76.00
62490 K & K FARM'S	FARMERS MARKET	98.00
62490 ED GAST	FARMERS MARKET	78.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	68.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	89.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	113.00
62490 OLD TOWN OIL	FARMERS MARKET	86.00
62490 M AND D FARMS	FARMERS MARKET	91.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	190.00
62490 ZELDENRUST FARM	FARMERS MARKET	173.00
62490 K.V. STOVER AND SON	FARMERS MARKET	312.00
62490 SMITS FARMS	FARMERS MARKET	172.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	57.00
62490 GREEN ACRES	FARMERS MARKET	55.00
62490 MARILYN'S BAKERY	FARMERS MARKET	35.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	62.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	105.00
3020 REC GENERAL SUPPORT Total		3,687.75
3025 PARK UTILITIES		
64005 COMED	UTILITIES-COMED	900.48
64005 DYNEGY	UTILITIES-DYNEGY	1,358.77
64015 NICOR	UTILITIES- NICOR	134.06
3025 PARK UTILITIES Total		2,393.31
3030 CROWN COMMUNITY CENTER		
64005 DYNEGY	UTILITIES-DYNEGY	2,927.56
64015 NICOR	UTILITIES- NICOR	130.87
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	478.62
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER CHEMICALS	2,303.03
3030 CROWN COMMUNITY CENTER Total		5,840.08
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	1,203.65
64005 DYNEGY	UTILITIES-DYNEGY	1,407.98
64015 NICOR	UTILITIES- NICOR	136.55
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	639.65
65110 ALLEGRA PRINT & IMAGING	SIGNAGE FOR ZOMBIE SCRAMBLE	1,441.00
65110 PGS CUSTOM PRODUCTS	T-SHIRTS	385.25
65110 PGS CUSTOM PRODUCTS	ZOMBIE SCRAMBLE T-SHIRTS	2,753.50
3035 CHANDLER COMMUNITY CENTER Total		8,001.90
3040 FLEETWOOD JOURDAIN COM CT		
62225 HENRICHSSEN FIRE & SAFETY	SEMI-ANNUAL SERVICE SYSTEM ,LINKS,	142.00
62225 LAUNDRY WORLD	MOP HEAD WASH	16.25
62225 STA-KLEEN INC.	HOOD DUCT CLEANING AND FILTER REPLACEMENT	41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	GLOVES LATEX AND PLASTIC SANITARY RECEPTACLE	107.45
62225 SUPERIOR INDUSTRIAL SUPPLY	RE STOCK ON JANITORIAL SUPPLIES	1,133.98
62495 ANDERSON PEST CONTROL	MONTHLY INVOICE FOR PEST CONTROL SERVICE	42.23
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	76.56
62511 WRIGHT, TONY	BALLOON ENTERTAINMENT FOR HALLOWEEN PARTY	250.00
64005 DYNEGY	UTILITIES-DYNEGY	3,029.04
64015 NICOR	UTILITIES- NICOR	181.31
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	79.80
65110 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN PARTY	261.86
3040 FLEETWOOD JOURDAIN COM CT Total		5,361.48
3045 FLEETWOOD/JOURDAIN THEATR		
62505 DELONG, ANTORA	INSTRUCTOR FOR TATOR TOT PROGRAM	350.00
62505 JANET HOWE	ASSISTANT TO LEAD INSTRUCTOR TATER TOT PROGRAM	110.00
3045 FLEETWOOD/JOURDAIN THEATR Total		460.00
3055 LEVY CENTER SENIOR SERVICES		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL	120.00
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	97.50
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES	673.00

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62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	51.46
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	4,603.80
62505 RICHMOND, PHYLLIS	CLASS INSTRUCTOR	200.00
62505 GAGEL, HELEN	BOOST YOUR BRAIN INSTRUCTOR	250.00
62505 SHARON ROSMAN	BOOK CLUB FACILITATOR	300.00
62509 CINTAS CORPORATION #769	MAT CLEANING	257.98
62511 COMCAST CABLE	CABLE CHARGES	165.13
62695 JUDON, ARNETT	TAXI REIMBURSEMENT	4,800.00
62695 AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	2,900.00
64005 DYNEGY	UTILITIES-DYNEGY	5,163.98
64015 NICOR	UTILITIES- NICOR	231.27
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	2,565.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	2,430.56
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE	157.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	90.35
3055 LEVY CENTER SENIOR SERVICES Total		25,057.63
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	37.90
64005 DYNEGY	UTILITIES-DYNEGY	113.95
3080 BEACHES Total		151.85
3095 CROWN ICE RINK		
62490 LAUNDRY WORLD	BLANKETS WASHED FOR CHILD CARE	118.00
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	18.95
62490 VISION AND HEARING OUTREACH	VISION AND HEARING FOR PRE SCHOOL STUDENTS	170.00
64005 DYNEGY	UTILITIES-DYNEGY	8,782.67
64015 NICOR	UTILITIES- NICOR	392.62
65070 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	37.67
65070 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	252.12
65095 OFFICE DEPOT	OFFICE SUPPLIES	-24.99
3095 CROWN ICE RINK Total		9,747.04
3100 SPORTS LEAGUES		
65110 NATIONAL SEED	SEEDS	422.00
3100 SPORTS LEAGUES Total		422.00
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	300.00
3130 SPECIAL RECREATION Total		300.00
3215 YOUTH ENGAGEMENT DIVISION		
62490 SHELTON, PATRICK	DJ SERVICE MIDDLE SCHOOL PARTY	150.00
62490 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	56.85
62490 BARTON, LACHISA	TRAVEL EXPENSES	407.81
3215 YOUTH ENGAGEMENT DIVISION Total		614.66
3225 GIBBS-MORRISON CULTURAL CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE	58.85
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
62509 JUSTIN HUNDRIESER	CLASS INSTRUCTOR	120.00
62509 GREGORY DALE LUNDBERG	CLASS INSTRUCTOR	120.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		393.57
3605 ECOLOGY CENTER		
62518 ALARM DETECTION SYSTEMS, INC.	ANNUAL BURGLAR ALARM CHARGES	451.44
64005 DYNEGY	UTILITIES-DYNEGY	436.35
3605 ECOLOGY CENTER Total		887.79
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES BURGLAR ALARM	277.50
64005 DYNEGY	UTILITIES-DYNEGY	1,581.06
64015 NICOR	UTILITIES- NICOR	187.41
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	98.41
3710 NOYES CULTURAL ARTS CENTER Total		2,190.45
3720 CULTURAL ARTS PROGRAMS		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	15.00
62505 ALLIE BARON	EVANSTON CHILDREN'S THEATRE ASSISTANT DIRECTOR	875.00
62505 DONALD KOLAKOWSKI	2ND HALF DIRECTORS STIPEND JAMES/PEACH	1,125.00
62509 HANNAH VIETS-VANLEAR	ASSIST WITH CRAFT ACTIVITIES AT STARLIGHT EVENT	100.00
62515 SERVICE SANITATION INC	ZOMBIE SCRAMBLE SUPPLIES	260.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	29.08
3720 CULTURAL ARTS PROGRAMS Total		2,404.08
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES- NICOR	298.86
3806 CIVIC CENTER SERVICES Total		298.86
4105 PUBLIC WORKS AGENCY ADMIN		
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	1,648.65
65020 SILK SCREEN EXPRESS, INC.	2017 AFSCME UNIFORM PURCHASE	11,523.50
4105 PUBLIC WORKS AGENCY ADMIN Total		13,172.15
4300 ENVIRONMENTAL SERVICES		
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	165.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	77.56
4300 ENVIRONMENTAL SERVICES Total		242.56
4320 FORESTRY		
61060 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY JULY 1, 2017 THROUGH SEPTEMBER 30, 2017	1,116.00
62385 WEST CENTRAL MUNICIPAL CONFERENCE	MEMBER DUES FY2018	575.00
62385 SUNRISE TREE SERVICE INC	BRANCH REMOVAL	450.00
62385 SUNRISE TREE SERVICE INC	EMERGENCY STORM CLEAN-UP	1,800.00
62385 SUNRISE TREE SERVICE INC	TREE CABLING	360.00
62385 SUNRISE TREE SERVICE INC	TREE REMOVAL - 724 DODGE	2,740.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	*PURCHASE OF TREES AND PLANTING SERVICES FOR FALL PLANTING	47,056.00
284503 65005 POSSIBILITY PLACE NURSERY INC.	CHI-CAL - COMMON MOONSEED	39.50
284503 65005 POSSIBILITY PLACE NURSERY INC.	CHI-CAL - PASTURE ROSE	78.00
65005 POSSIBILITY PLACE NURSERY INC.	PLANTS FOR CLARK STREET BEACH	1,095.00
4320 FORESTRY Total		55,309.50
4330 GREENWAYS		
62195 NATURE'S PERSPECTIVE LANDSCAPING	MAINTENANCE FOR THE EVANSTON PLAZA CORNERS	1,950.00
62195 TURF CARE LANDSCAPING, INC.	CALLAN AVE STREETSCAPE LANDSCAPE MAINTENANCE	4,160.00
62195 TURF CARE LANDSCAPING, INC.	MAIN ST STREETSCAPE LANDSCAPE MAINTENANCE	3,840.00
62195 CLEANSLATE CHICAGO, LLC	CONTRACTUAL MOWING SERVICES	2,987.50

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62199 GROVER WELDING COMPANY	WELDING REPAIRS	300.00
65005 CLESEN WHOLESale	PLANTS FOR LEVY	254.30
65005 LURVEY LANDSCAPE SUPPLY	TOP SOIL AND SOD	52.80
4330 GREENWAYS Total		<u>13,544.60</u>
4400 CAPITAL PLANNING & ENGINEERING		
65085 PRECISION MIDWEST LTD	SERVICE REPAIR TO GPS EQUIPMENT	203.38
4400 CAPITAL PLANNING & ENGINEERING Total		<u>203.38</u>
4500 INFRASTRUCTURE MAINTENANCE		
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	328.00
65625 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	653.00
4500 INFRASTRUCTURE MAINTENANCE Total		<u>981.00</u>
4510 STREET MAINTENANCE		
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	2,358.00
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT	372.70
65055 BUILDERS ASPHALT, LLC	ASPHALT	2,320.38
65055 ARROW ROAD CONSTRUCTION	ASPHALT	933.89
65055 ARROW ROAD CONSTRUCTION	UPM COLD PATCH - ASPHALT	1,206.33
4510 STREET MAINTENANCE Total		<u>7,191.30</u>
4520 TRAF. SIG.& ST LIGHT MAINT		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS	15.00
64005 COMED	UTILITIES-COMED	120.09
64008 DYNEGY	UTILITIES-DYNEGY	115.61
65115 ARTS & LETTERS LTD.	NO PARKING SIGN STICKERS	72.00
65115 ARTS & LETTERS LTD.	PEDESTRIAN FLAG CROSSING SIGNS	110.00
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIR - MAIN AND SHERIDAN	1,238.00
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIR - SHERIDAN & BURNHAM	985.00
65115 VULCAN INC.	SIGN POST PURCHASE	4,294.00
65115 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	LED STREET LIGHT REPLACEMENT	2,400.00
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>9,349.70</u>
4550 MAINT-SNOW & ICE		
62509 ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	887.50
4550 MAINT-SNOW & ICE Total		<u>887.50</u>
5300 ECON. DEVELOPMENT		
62659 EVMARK	Q4 2017 ED CONTRIBUTION FOR MARKETING	20,750.00
62662 THE SWEET LIFE OF CORALIE LLC	*CDBG BUSINESS LOAN	6,387.95
65522 CENTRAL STREET BUSINESS ASSOCIATION	GREAT MERCHANT GRANT - REIMB OF 50% ADVERTISEMENT PURCHASES	325.00
65522 CURT'S CAFE SOUTH	*PLANTER WATERING FOR WEST VILLAGE BUSINESS DISTRICT	500.00
65522 PLANTINGS	SEASONAL PLANTING ROTATIONS FOR COMMERCIAL PLANTERS	2,575.00
5300 ECON. DEVELOPMENT Total		<u>30,537.95</u>
100 GENERAL FUND Total		<u>648,763.88</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62490 IMAGING OFFICE SYSTEMS	ANNUAL MAINTENANCE CONTRACT FOR VITAL RECORDS MICROFILM	700.00
4605 GENERAL ASSISTANCE ADMIN Total		<u>739.00</u>
175 GENERAL ASSISTANCE FUND Total		<u>739.00</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER NOVEMBER	6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER NOVEMBER	5,500.00
4651 HEALTH & HUMAN SERVICES Total		<u>11,611.08</u>
176 HEALTH AND HUMAN SERVICES Total		<u>11,611.08</u>
195 NEIGHBORHOOD STABILIZATION FUND		
5006 PROGRAM DELIVERY		
62490 CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL	2,400.00
5006 PROGRAM DELIVERY Total		<u>2,400.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total		<u>2,400.00</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
65095 ALLEGRA PRINT & IMAGING	COMMUNICATION SUPPLIES	160.00
65625 DELL COMPUTER CORP.	VOICE RECORDING SERVER FOR 911	3,846.19
5150 EMERGENCY TELEPHONE SYSTM Total		<u>4,006.19</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>4,006.19</u>
210 SPECIAL SERVICE AREA (SSA) #4		
5160 SPECIAL SERVICE AREA #4		
62517 EVMARK	Q4 2017 SSA #4 PAYMENT	82,250.00
5160 SPECIAL SERVICE AREA #4 Total		<u>82,250.00</u>
210 SPECIAL SERVICE AREA (SSA) #4 Total		<u>82,250.00</u>
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB - RECORDING - 1941 HARTREY	60.00
62490 EQUIFAX CREDIT	HOUSING REHAB ADMIN - 1941 HARTREY	5.85
5187 REHAB CONSTRUCTION ADMIN Total		<u>65.85</u>
5260 ECONOMIC DEVELOPMENT		
63065 THE SWEET LIFE OF CORALIE LLC	*CDBG BUSINESS LOAN	15,000.00
5260 ECONOMIC DEVELOPMENT Total		<u>15,000.00</u>
215 CDBG FUND Total		<u>15,065.85</u>

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250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
65498 HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM - AFFORDABLE HOUSING FUND	3,797.50	
5465 AFFORDABLE HOUSING Total		3,797.50	
250 AFFORDABLE HOUSING FUND Total		3,797.50	
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
62605 EVMARK	Q4 2017 LANDSCAPING AND MAINTENANCE SERVICES	24,668.00	
5470 WASHINGTON NAT'L TIF DS Total		24,668.00	
300 WASHINGTON NATIONAL TIF FUND Total		24,668.00	
320 DEBT SERVICE FUND			
5733 2017A BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	21,674.41	
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	11,866.04	
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	5,253.00	
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	42,332.83	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	10,283.90	
5733 2017A BONDS Total		91,410.18	
5734 2017B BONDS			
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	8,453.74	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	7,326.57	
5734 2017B BONDS Total		15,780.31	
320 DEBT SERVICE FUND Total		107,190.49	
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 TMQ GROUP LLC	*MONTHLY RENT POLICE OUTPOST	1,000.00	
64015 NICOR	UTILITIES- NICOR	101.04	
5860 HOWARD RIDGE TIF Total		1,101.04	
330 HOWARD-RIDGE TIF FUND Total		1,101.04	
340 DEMPSTER-DODGE TIF FUND			
5735 2017C BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	2,268.30	
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	2,169.06	
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	130.00	
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	4,518.88	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	1,879.85	
5735 2017C BONDS Total		10,966.09	
340 DEMPSTER-DODGE TIF FUND Total		10,966.09	
345 CHICAGO-MAIN TIF			
5735 2017C BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	3,402.45	
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	3,147.26	
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	189.00	
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	6,556.80	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	2,727.63	
5735 2017C BONDS Total		16,023.14	
345 CHICAGO-MAIN TIF Total		16,023.14	
415 CAPITAL IMPROVEMENTS FUND			
415 CAPITAL IMPROVEMENT SUPPORT			
22756 IL DEPT OF TRANSPORTATION	CHICAGO AVE STREETScape PROJECT	48,901.52	
415 CAPITAL IMPROVEMENT SUPPORT Total		48,901.52	
4116 2016 BOND PROJECTS			
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN	13,200.00	
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	1,838.23	
65515 ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE ENGINEERING SERVICES	953.11	
4116 2016 BOND PROJECTS Total		15,991.34	
4117 2017 GO BOND ISSUANCE			
617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE	11,800.00	
617015 62145 ECL ENGINEERING CONSULTANTS	DEMPSTER ST BEACH OFFICE IMPROVEMENTS ENGINEERING SERVICES	980.00	
617023 62145 BELFOR PROPERTY RESTORATION	EMERGENCY SHORING AT SERVICE CENTER TO EXECUTE PAYMENT	27,799.64	
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	45,716.15	
617006 65515 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE - FLEETWOOD JOURDAIN	528.00	
417018 65515 APRIL BUILDING SERVICES INC.	SIDEWALK GRINDING AT PDHQ MAIN ENTRANCE	950.00	
617020 65515 GIM ELECTRIC CO., INC.	NOYES THEATER STAGE LIGHTING REPLACEMENT	97,125.00	
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV	31,969.84	
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	84,819.60	
65515 FIVE STAR DECORATING INC	PAINTING THE CIVIC CENTER SOUTH STAIRCASE	18,900.00	
617006 65515 CONSTRUCTION CONSULTING & DISBURSEMENT	FLEETWOOD-JOURDAIN WASHROOM RENOVATIONS	24,348.28	
4117 2017 GO BOND ISSUANCE Total		344,936.51	
4217 2017 CIP OTHER FUNDING SOURCES			
117002 65515 AXON	POLICE BODY CAMERA INTEGRATION SYSTEM 2017 & 2018 COSTS	16,771.15	
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	568,797.12	
4217 2017 CIP OTHER FUNDING SOURCES Total		585,568.27	
415 CAPITAL IMPROVEMENTS FUND Total		995,397.64	
420 SPECIAL ASSESSMENT FUND			
5733 2017A BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	1,134.97	
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	499.73	
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	275.00	
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	2,216.73	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	433.10	
5733 2017A BONDS Total		4,559.53	

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5734 2017B BONDS			
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	564.30	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	489.06	
5734 2017B BONDS Total		<u>1,053.36</u>	
420 SPECIAL ASSESSMENT FUND Total		<u>5,612.89</u>	
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	5,121.04	
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	18.95	
7005 PARKING SYSTEM MGT Total		<u>5,139.99</u>	
7015 PARKING LOTS & METERS			
64005 COMED	UTILITIES-COMED	319.33	
65070 PASSPORT PARKING, INC.	TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER	6,204.10	
7015 PARKING LOTS & METERS Total		<u>6,523.43</u>	
7025 CHURCH STREET GARAGE			
53515 SHANNON SWITZER	PARKING GARAGE REFUNDS	25.00	
53515 JAYA NAGPAL	PARKING GARAGE REFUNDS	25.00	
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	23,617.75	
64005 DYNEGY	UTILITIES-DYNEGY	1,980.76	
7025 CHURCH STREET GARAGE Total		<u>25,648.51</u>	
7036 SHERMAN GARAGE			
53515 SERDAR YILDIZ	PARKING GARAGE REFUNDS	25.00	
53515 MICHAEL HERTALENDY	PARKING GARAGE REFUNDS	25.00	
53515 KATE REILLY	PARKING GARAGE REFUNDS	25.00	
53515 JOMARIE FREDERICKS	PARKING GARAGE REFUNDS	25.00	
53515 LAURIE S. TRAVERS	PARKING GARAGE REFUNDS	25.00	
53515 GARY TAYLOR	PARKING GARAGE REFUNDS	25.00	
53515 JOCELYN HAMLAR	PARKING GARAGE REFUNDS	25.00	
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	53,424.00	
62509 AUTOMATED PARKING TECHNOLOGIES	GATE REPAIRS SHERMAN PLAZA 5/2017	1,875.00	
62509 AUTOMATED PARKING TECHNOLOGIES	PROX CARD LABELS SHERMAN PLAZA 6/2017	36.00	
62509 AUTOMATED PARKING TECHNOLOGIES	REMOTE REPAIR OF CREDIT CARD AND PROCESSING ISSUES 8/28/17	892.50	
64005 DYNEGY	UTILITIES-DYNEGY	4,767.36	
7036 SHERMAN GARAGE Total		<u>61,169.86</u>	
7037 MAPLE GARAGE			
53515 ACCUITY	PARKING GARAGE REFUNDS	150.00	
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	45,552.00	
62509 AUTOMATED PARKING TECHNOLOGIES	REMOTE REPAIR FOR SERVICE - RESET CREDIT CARDS MAPLE 8/18/17	119.00	
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIRS FOR BACKUP POWER GENERATOR (MAPLE)	490.62	
64005 DYNEGY	UTILITIES-DYNEGY	4,059.50	
7037 MAPLE GARAGE Total		<u>50,371.12</u>	
505 PARKING SYSTEM FUND Total		<u>148,852.91</u>	
510 WATER FUND			
4200 WATER PRODUCTION			
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH	221.29	
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	37.90	
65095 OFFICE DEPOT	OFFICE SUPPLIES	123.35	
4200 WATER PRODUCTION Total		<u>382.54</u>	
4208 WATER BILLING			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03	
4208 WATER BILLING Total		<u>114.03</u>	
4210 PUMPING			
64005 COMED	UTILITIES-COMED	67.74	
64005 DYNEGY	UTILITIES-DYNEGY	77,525.97	
64015 NICOR	UTILITIES- NICOR	688.49	
4210 PUMPING Total		<u>78,282.20</u>	
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	1,499.16	
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00	
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	7,575.00	
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	41,547.00	
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	413.00	
4220 FILTRATION Total		<u>53,418.16</u>	
4225 WATER OTHER OPERATIONS			
62180 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2017	7,500.00	
717016 62180 BLACK & VEATCH CORPORATION	2017 HYDRAULIC MODELING SERVICES-ENG SVCS RFP #17-37	1,669.50	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	671.24	
65080 WATER RESOURCES	WATER METERS AND ACCESSORIES	6,821.50	
4225 WATER OTHER OPERATIONS Total		<u>16,662.24</u>	
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	170.55	
65055 MID AMERICAN WATER OF WAUCONDA INC.	2017 PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS	1,520.60	
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS	2,820.67	
4540 DISTRIBUTION MAINTENANCE Total		<u>4,511.82</u>	
5733 2017A BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES FOR SERIES 2017 ABC	1,111.47	
62716 MOODY'S INVESTORS SERVICE	RATING FEE FOR SERIES 2017 ABC BONDS	1,042.00	
62716 ZION FIRST NATIONAL BANK	BOND PAYING AGENT FEE 2008-2017	269.00	
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND	2,170.84	
62716 FITCH RATINGS, INC.	RATING FEE FOR SERIES 2017 ABC BONDS	903.07	
5733 2017A BONDS Total		<u>5,496.38</u>	
510 WATER FUND Total		<u>158,867.37</u>	
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	59,292.74	
717017 62145 CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESAL WATER METER-ENG SVCS	4,772.32	
7330 WATER FUND DEP, IMP, EXT Total		<u>64,065.06</u>	
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>64,065.06</u>	

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515 SEWER FUND

4530 SEWER MAINTENANCE		
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	4,947.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	671.24
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	170.55
65020 SILK SCREEN EXPRESS, INC.	EMPLOYEE UNIFORMS	110.00
4530 SEWER MAINTENANCE Total		<u>5,898.79</u>
4535 SEWER IMPROVEMENTS		
62461 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	1,838.23
4535 SEWER IMPROVEMENTS Total		<u>1,838.23</u>
515 SEWER FUND Total		<u>7,737.02</u>

520 SOLID WASTE FUND

4310 RECYCLING AND ENVIRONMENTAL MAIN		
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL	36,000.03
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017	61,176.48
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL	135,880.38
62415 GROOT RECYCLING & WASTE SERVICES	2017 YARD WASTE REMOVAL	73,851.48
62415 SHRED ALL TRANSFER	TIRE SHREDDING	267.11
64005 COMED	UTILITIES-COMED	1,222.61
64015 NICOR	UTILITIES- NICOR	130.24
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>308,528.33</u>
520 SOLID WASTE FUND Total		<u>308,528.33</u>

600 FLEET SERVICES FUND

7705 GENERAL SUPPORT		
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	151.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	118.72
7705 GENERAL SUPPORT Total		<u>270.32</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	651.56
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	792.60
62355 SILK SCREEN EXPRESS, INC.	FLEET HEAVY WEIGHT JACKET- UNIFORM	120.00
64540 VERIZON NETWORKFLEET, INC.	MONTHLY AVL CHARGES	170.55
65035 UNITED RENTALS	REFUELING OF ROLLER	47.17
65035 GAS DEPOT INC.	1,006 GALLONS UNLEADED	2,261.13
65035 GAS DEPOT INC.	7,000 GALLONS B20	15,939.91
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED	16,375.44
65060 1ST AYD CORPORATION	CHEMICALS FOR VEHICLES	619.48
65060 1ST AYD CORPORATION	SKID OIL DRY	687.34
65060 CUMBERLAND SERVICENTER	#718 INTAKE HOSE	82.52
65060 CUMBERLAND SERVICENTER	LOW AIR SWITCHES	349.36
65060 CUMBERLAND SERVICENTER	SAFETY LANE INSPECTION TICKETS	2,850.00
65060 CUMBERLAND SERVICENTER	TRANS TEMP GAUGE	224.94
65060 DOUGLAS TRUCK PARTS	FUEL FILTERS	176.60
65060 DOUGLAS TRUCK PARTS	LOAD BINDERS	75.80
65060 DUXLER TIRE & CAR CENTER	#4 TIRE BALANCE	60.00
65060 DUXLER TIRE & CAR CENTER	#56 ALIGNMENT	129.00
65060 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	74.59
65060 HAVY COMMUNICATIONS INC.	#59 UPFIT NEW POLICE VEHICLE	3,629.95
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	7 VEHICLE/TRUCK BATTERIES	1,006.53
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	398.83
65060 KUSSMAUL ELECTRONICS CO.	A.C STATUS CENTER	166.33
65060 MONROE TRUCK EQUIPMENT	AIR CYLINDER	272.50
65060 MONROE TRUCK EQUIPMENT	O-RINGS	17.68
65060 NORTH SHORE TOWING	TOW 617 TO FLEET GARAGE	145.00
65060 PATTEN INDUSTRIES	#683 BLADE END B & BOLTS	341.42
65060 PATTEN INDUSTRIES	#683 CUTTING BLADE END	270.42
65060 PATTEN INDUSTRIES	CREDIT	-314.72
65060 PATTEN INDUSTRIES	VALVE	63.04
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#623 BEARINGS	62.50
65060 SES INC	FUEL REGULATOR FOR ICE MELTING MACHINE #600	2,656.52
65060 SPRING ALIGN	323 ALIGNMENT	199.99
65060 SPRING ALIGN	621 ALIGNMENT	99.95
65060 STANDARD EQUIPMENT COMPANY	4 MIRROR ASSY	330.72
65060 STANDARD EQUIPMENT COMPANY	CREDIT	-488.43
65060 STANDARD EQUIPMENT COMPANY	HARNES	446.05
65060 STANDARD EQUIPMENT COMPANY	NOZZLE TUBE ASSY #925	323.84
65060 STANDARD EQUIPMENT COMPANY	NOZZLES AND HANDGUN SPRAYER #925	1,127.16
65060 UNITED PARCEL SERVICE	SHIPPING	4.97
65060 VERMEER MIDWEST	560 CLUTCH HANDLE	50.20
65060 VERMEER MIDWEST	SWITCH	59.45
65060 WOODSTOCK HARLEY-DAVIDSON	MOTORCYCLE PMA AND BRAKES	546.89
65060 BURRIS EQUIPMENT CO.	#617 FRONT STRUTS	803.88
65060 WANCO INC.	LEVELING JACKS	587.00
65060 FUTURE ENVIRONMENTAL, INC.	USED FILTER PICK UP	35.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 COOLANT PROBE	106.06
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 ANNUAL PUMP TEST	1,560.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ANNUAL PUMP TEST AND REPAIRS	2,842.11
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CAB GLASS #323	161.34
65060 GLOBAL EMERGENCY PRODUCTS, INC.	GASKETS	182.41
65060 ALTEC INDUSTRIES, INC.	REPAIR TO BOOM	243.00
65060 NEW RIDE INC.	FUEL LINE & FITTINGS ON POLICE UNDERCOVER CAR	112.56
65060 ADVANCE AUTO PARTS	THREADED ROD	29.60
65060 THE JEAN ROSS COMPANY	#314 O2 SENSOR REPAIR	349.10
65060 ULINE	NITRILE GLOVES	171.34
65060 AMERICAN SIGNAL COMPANY	#168 LEVELING JACKS	355.22
65060 REINDERS, INC.	COOLANT RESERVOIR	132.45
65060 REINDERS, INC.	FUEL HOSE	9.87
65060 GOLF MILL FORD	#50 TIE ROD ENDS	74.13
65060 GOLF MILL FORD	#50 TURN SIGNAL MODULE	252.23
65060 GOLF MILL FORD	#503 DIESEL ENGINE REPAIRS	1,486.60
65060 GOLF MILL FORD	#53 WHEELS, SIDE STEPS ECT	2,021.24
65060 GOLF MILL FORD	#541 HP OIL PUMP	4,573.44
65060 GOLF MILL FORD	#541 REGULATOR	406.02
65060 GOLF MILL FORD	#541 STEERING TUBE	49.44
65060 GOLF MILL FORD	#544 EXHAUST PARTS	203.61
65060 GOLF MILL FORD	#56 CONTROL ARMS	343.00
65060 GOLF MILL FORD	#621 MANIFOLD REPAIRS	1,012.92
65060 GOLF MILL FORD	#633 BRAKE PADS AND ROTORS	263.17
65060 GOLF MILL FORD	#638 GEAR ASSY	1,400.21
65060 GOLF MILL FORD	544 TUBE ASSY	88.44
65060 GOLF MILL FORD	ARM ASSY	96.85
65060 GOLF MILL FORD	CREDIT	-545.81

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65060 GOLF MILL FORD	INSULATION	65.22
65060 GOLF MILL FORD	LUG NUTS #113	98.20
65060 GOLF MILL FORD	NUT	5.96
65060 GOLF MILL FORD	SENSOR	28.73
65060 GOLF MILL FORD	TUBE ASSY	2,012.77
65060 R.N.O.W., INC.	O-RING	122.49
65060 R.N.O.W., INC.	O-RING FOR XL INTERNAL	141.13
65060 R.N.O.W., INC.	WINCH CABLES	1,102.69
65060 POMP'S TIRE SERVICE, INC.	2 GOODYEAR TIRES	532.96
65060 ORLANDO AUTO TOP	INSTALL FIRE #323 CAB WINDOW AND PLEXIGLASS	780.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS AND ROTORS	458.10
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	673.28
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	134.96
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES - CONTOUR	48.95
65060 ADVANCED PROCLEAN INC.	POWER WASHING	783.25
65060 CONTINENTAL RESEARCH CORP.	RUST INHIBITOR	537.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	46.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTERS	67.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN BULBS	41.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEADLAMPS	80.31
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	82.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SHELAC	2.19
65060 THE CHEVROLET EXCHANGE	RUBBER PLOW BLADE B AR	155.40
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#581 ERG COOLER REPLACED	159.10
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR GASKET	18.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR HOUSING GASKET	8.05
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST GASKET	13.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST GASKETS	8.88
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	GASKET	92.76
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	KING PIN KIT	270.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LAMP RETAINER	53.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	PRESSURE SENSOR	315.52
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SFM GASKETS	61.84
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TIE ROD END	118.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TIE RODS	273.54
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD TILT ACTUATOR	665.85
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILDS A TORQUE MOTOR	871.55
65060 MILLER HYDRAULIC SERVICE, INC.	REPAIR FLOOR JACK	328.35
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	4,186.42
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	1,046.66
7710 MAJOR MAINTENANCE Total		<u>89,006.27</u>
600 FLEET SERVICES FUND Total		<u>89,276.59</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS	2,642.13
62402 NISSAN MOTOR ACCEPTANCE CORP	OCTOBER LEASE PAYMENT	927.44
65550 HAVEY COMMUNICATIONS INC.	#59 UPFIT NEW POLICE VEHICLE	3,629.95
7780 VEHICLE REPLACEMENTS Total		<u>7,199.52</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>7,199.52</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66044 MESIROW INSURANCE SERVICES, INC.	AUDIT PREMIUM	18,349.00
7800 RISK MANAGEMENT Total		<u>18,349.00</u>
605 INSURANCE FUND Total		<u>18,349.00</u>
Grand Total		<u>2,732,468.59</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2017

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	252,632.94
VARIOUS	VARIOUS	WORKERS COMP	880.91
VARIOUS	VARIOUS	CASUALTY LOSS	1,749.23
VARIOUS	VARIOUS	WORKERS COMP	34,790.76
VARIOUS	VARIOUS	CASUALTY LOSS	602.87
VARIOUS	VARIOUS	WORKERS COMP	13,187.75
			<u>303,844.46</u>
SEWER			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>285,013.05</u>
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	145,097.60
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>178,850.01</u>
			<u>767,707.52</u>
Grand Total			3,500,176.11

PREPARED BY	_____	DATE	_____
REVIEWED BY	_____	DATE	_____
APPROVED BY	_____	DATE	_____

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	PANINO'S PIZZERIA OR	\$ 42.06	09/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 OPEN LATE/LIVE BUDGET MEETING - DINNER
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	09/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 35.40	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 18.50	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SECOND FLOOR CAMERA
ADMIN SVCS/FACILITIES	LOWES #01748	\$ 44.64	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VBOX
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 70.02	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MAIL ROOM REPAIR
ADMIN SVCS/FACILITIES	THE WINDOW GROUP INC	\$ 63.89	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	BALANCES FOR WINDOWS
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	09/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE CHURCH STREET GARAGE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	09/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE MAPLE GARAGE
ADMIN SVCS/FACILITIES	BARR MECHAN	\$ 732.21	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PILOT ASSEMBLIES
ADMIN SVCS/FACILITIES	INT IN BOILER EQUIPME	\$ 700.10	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILERS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 184.67	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOOR DRAIN MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 149.91	09/04/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCKS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 26.57	09/04/2017	65085 MINOR EQUIP & TOOLS	WRENCH SET
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 847.31	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR STOCK
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 19.96	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN RPZ
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 61.40	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	STAINLESS HARDWARE FOR BOILERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 129.00	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP ELECTRICAL MATERIALS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 361.44	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 418.76	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 RPZ REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 421.61	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET DRINKING FOUNTAIN AND TRENCH
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 316.74	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 698.50	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 936.68	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 881.12	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 983.94	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 946.16	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 783.30	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 341.88	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TOILET
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 300.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 152.82	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 15.94	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 94.08	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW BELTS FOR AIR HANDLER UNIT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 545.77	09/07/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER SHOP
ADMIN SVCS/FACILITIES	DISPLAYS2GO	\$ 120.91	09/07/2017	65090 SAFETY EQUIPMENT	EMERGENCY EXIT SIGNS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 57.69	09/07/2017	65090 SAFETY EQUIPMENT	FILTERS FOR MASKS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 163.30	09/07/2017	65090 SAFETY EQUIPMENT	FULL MASK VENTILATOR
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 173.95	09/08/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 720.65	09/08/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 17.00	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	JUNCTION BOX COVER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 314.23	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	ROUTINE ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	CRYSTAL FOUNTAINS INC.	\$ 1,549.53	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR FOUNTAIN
ADMIN SVCS/FACILITIES	CRYSTAL FOUNTAINS INC.	\$ 1,549.53	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR FOUNTAINS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 610.99	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PULLEYS AND BELTS FOR AHU
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ (362.89)	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF FIRE 2 ITEMS
ADMIN SVCS/FACILITIES	INTERNATIONAL TRANSACTION FEE	\$ 12.40	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	INTERNATIONAL PURCHASE FEE
ADMIN SVCS/FACILITIES	INTERNATIONAL TRANSACTION FEE	\$ 12.40	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	INTERNATIONAL PURCHASE FEE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 599.17	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,244.06	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYOR OFFICE LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 171.20	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYOR OFFICE REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 881.77	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ (151.02)	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY REFUND
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 98.02	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL BUILDING SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 169.28	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 75.17	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 38.81	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 99.97	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR BELT SANDER
ADMIN SVCS/FACILITIES	VARIDSK	\$ 472.82	09/08/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR LEGAL DEPARTMENT
ADMIN SVCS/FACILITIES	SPORTSMANS GUIDE	\$ 39.99	09/11/2017	62360 MEMBERSHIP DUES	RENEWAL FEE
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 909.54	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CHEMICAL DRUM FOR BOILER ROOM
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 16.53	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIR MATERIALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 115.94	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 89.37	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE REPAIRS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 397.08	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LOCK SHOP
ADMIN SVCS/FACILITIES	CONNEXION	\$ 121.39	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 279.65	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 674.50	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTING
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 674.49	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTING
ADMIN SVCS/FACILITIES	TEC #126	\$ 312.20	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER MOTOR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 488.49	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSTALLATION MATERIALS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 352.91	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	LOCK SHOP MATERIALS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 764.55	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MATERIALS
ADMIN SVCS/FACILITIES	EVANSTON GLASS AND MIR	\$ 510.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPAIRS
ADMIN SVCS/FACILITIES	HOMEDPOT.COM	\$ 299.70	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ERIC DAVIS
ADMIN SVCS/FACILITIES	PORTER PIPE & SUPPLY	\$ 255.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILERS
ADMIN SVCS/FACILITIES	PORTER PIPE & SUPPLY	\$ 12.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR GASKETS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 283.22	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CAMERAS FOR CITY HALL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 34.47	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BALLAST CHANGE MATERIALS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 212.16	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 56.58	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 169.74	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	INTUIT IN A & J SEWE	\$ 139.00	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP CLEAN OUT
ADMIN SVCS/FACILITIES	PRO DOOR PARTS	\$ 119.74	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO ELECTRIC GATE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 788.24	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS, DOOR REPAIR AND PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 195.04	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.97	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLD MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 152.27	09/14/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	OUTWATER PLASTICS IND	\$ 431.60	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC AND LEVY COUNTER TOPS
ADMIN SVCS/FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	09/18/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	SUPERIOR INDUSTRIAL SP	\$ 207.24	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 141.70	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 6.88	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 407.83	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZ
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 787.02	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZ
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 448.74	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 1.37	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 200.96	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC ROOM
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 168.01	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 22.88	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER SHOP
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 153.13	09/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 99.96	09/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 140.88	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE
ADMIN SVCS/FACILITIES	CONNEXION	\$ 24.21	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 217.22	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	PAYPAL PRIMEASSRES	\$ 130.10	09/19/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR HOT PLATES AND PARK BENCHES
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.08	09/20/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.08	09/20/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 156.08	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD BOILER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 53.35	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FREIGHT
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 608.40	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING PANEL BREAKERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 219.72	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 415.92	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 998.90	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 70.07	09/20/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	APPLIANCE VIDEO	\$ 7.99	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR REPAIRS
ADMIN SVCS/FACILITIES	CITY WELDING SALES & S	\$ 40.00	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	GAS TANK REFILL
ADMIN SVCS/FACILITIES	RICHELIEU AMERICA	\$ 260.10	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC COUNTER TOPS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 233.13	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PARTS FOR LAGOON
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 998.90	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 120.00	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 66.95	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 478.13	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE FOR CIVIC CENTER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 56.04	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR PDHQ
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 51.12	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 151.78	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 911 CONDENSER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 492.10	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW RADIATOR VALVE SET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	JC LIGHT - 1252 - EVAN	\$ 25.61	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FACILITIES	MIDWEST APPLIANCE PART	\$ 196.51	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 73.68	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 216.01	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EOC
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 129.48	09/22/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	TOLEDOTOOLS	\$ (63.26)	09/22/2017	65085 MINOR EQUIP & TOOLS	TOOL RETURN
ADMIN SVCS/FACILITIES	TOLEDOTOOLS	\$ 63.26	09/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 71.38	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	911 CONDENSER MATERIALS
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 24.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 106.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 832.93	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 832.93	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 206.36	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 407.83	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REST ROOM MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 18.92	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	STREETS BAY MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,024.41	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 201.81	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 19.39	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 139.22	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 35.77	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOSTER WALL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 28.27	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 35.08	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO ICE MAKER
ADMIN SVCS/FACILITIES	THE WINDOW GROUP INC	\$ 167.99	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPAIR MATERIALS
ADMIN SVCS/FACILITIES	VW GRAINGER	\$ 199.78	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 81.38	09/25/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	SAMSCUB #6444	\$ 99.98	09/25/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	CONNEXION	\$ 12.21	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 7.98	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FACILITIES	SHERWIN WILLIAMS 70370	\$ 508.03	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT WALL
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 429.01	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIALS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 27.13	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	CO2 FOR LIFT
ADMIN SVCS/FACILITIES	BODALA LLC	\$ 819.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET FLOOR REPAIR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 22.98	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT AT SERVICE CENTER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 335.75	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 999.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 987.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,000.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 39.20	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 79.27	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	STREETS BAY
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 189.89	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	ACTUATOR FOR BOILER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 223.96	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 12.11	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 312.91	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST MOTOR FOR BATHROOM
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 30.00	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS FOR PDHQ
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 350.25	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	METER FOR CIVIC CENTER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 11.45	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 490.61	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER CONTROL DISPLAY
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 39.16	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 76.24	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/FACILITIES	ALLAN J COLEMAN CO INC	\$ 767.90	09/28/2017	65085 MINOR EQUIP & TOOLS	IRON PIPE CUTTER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 280.00	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FACILITIES	CONNEXION	\$ 59.88	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 13.71	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	DUNKIN #306178 Q35	\$ 10.08	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	COFFEE FOR A MEETING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 123.36	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.33	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FLEET	J J KELLER & ASSOCIATE	\$ 276.00	09/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	DOT MANUAL FOR ALL TRUCK REGULATIONS WITH UPDATES. (FMCSA COMPLIANCE MANUAL)
ADMIN SVCS/FLEET	J J KELLER & ASSOCIATE	\$ (1.88)	09/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	TAX REFUND FROM J.J. KELLER
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 719.97	09/15/2017	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	CURRIE MOTORS FRANKFOR	\$ 642.75	09/18/2017	65060 MATERIALS TO MAINTAIN AUTOS	CAR#47 SWAY BAR BUSHING REPLACMENT
ADMIN SVCS/FLEET	MAGID GLOVE SAFETY	\$ 211.08	09/19/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES FOR SHOP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	AUDIBLE	\$ 14.95	09/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	PURCHASE FOR A PARTS MANUAL
ADMIN SVCS/FLEET	NAFA CHICAGO CHAPTER	\$ 25.00	09/22/2017	62295 TRAINING & TRAVEL	NAFA MEETING TRAINING
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 195.71	09/25/2017	65060 MATERIALS TO MAINTAIN AUTOS	DRILL BITS
ADMIN SVCS/FLEET	AUTOMATIC APPLIANCE PA	\$ 66.38	09/29/2017	65085 MINOR EQUIP & TOOLS	FAN MOTOR TO REPAIR FRIDGE IN BREAKROOM
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	09/01/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	\$ 100.00	09/15/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	09/19/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMIN SVCS/HUMAN RES	INTERNATIONAL TRANSACTION FEE	\$ 0.55	09/25/2017	62360 MEMBERSHIP DUES	TRANSACTION FEE
ADMIN SVCS/HUMAN RES	WWWDOODLECOM	\$ 69.00	09/25/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DOODLE
ADMN SERVICES	VALLI PRODUCE	\$ 117.00	09/06/2017	65025 FOOD	FRUIT FOR CITY WELLNESS INITIATIVE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 899.97	09/01/2017	62340 IS SUPPORT FEES	SSL RENEWAL FOR WEB SERVICES
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 4,225.00	09/01/2017	62340 IS SUPPORT FEES	SOLARWINDS - SAM AND WPM LICENSES
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 920.00	09/01/2017	62340 IS SUPPORT FEES	SOLARWINDS WPM RENEWAL 2017
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 191.44	09/01/2017	64510 TELECOMM EQ (IS)	ETHS SECURITY CAMERAS - COMTROL SFP FIBER MODULE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 259.00	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	REPAIR COST FOR A LOANER LAPTOP
ADMN SVCS/INFO SYS	CDW GOVT #KBJ0265	\$ 510.00	09/06/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH FIREWALL SECURITY PLUS LICENSE
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	09/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	09/07/2017	62705 BANK SERVICE CHARGES	BANK CHARGES FOR PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	09/07/2017	62705 BANK SERVICE CHARGES	BANK CHARGES FOR PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 55.68	09/08/2017	62340 IS SUPPORT FEES	DOMAIN REGISTRATIONS EVANSTON YOUTH.COM
ADMN SVCS/INFO SYS	PAGERDUTY, INC.	\$ 237.45	09/11/2017	62340 IS SUPPORT FEES	PAGER DUTY PLAN FOR TED TABAKA
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 24.95	09/11/2017	62340 IS SUPPORT FEES	DOMAIN RENEWAL SHOPEVANSTONFORTHOLIDAYS.COM
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 1.27	09/11/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DISK FILE SYSTEM CONVERSION UTILITY
ADMN SVCS/INFO SYS	MINITOOL SOLUTION	\$ 159.00	09/11/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DISK FILE SYSTEM CONVERSION UTILITY
ADMN SVCS/INFO SYS	INT IN CURRENT TECHNO	\$ 3,612.83	09/12/2017	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE MILESTONE VIDEO CAMERA LICENSES
ADMN SVCS/INFO SYS	METROCOUNT USA	\$ 367.00	09/12/2017	65085 MINOR EQUIP & TOOLS	PURCHASE FOR PUBLIC WORKS - TRAFFIC ANALYSIS TECHNOLOGY
ADMN SVCS/INFO SYS	DRI TECHSMITH	\$ 45.63	09/13/2017	62340 IS SUPPORT FEES	SANGIT LICENSE FOR TED TABAKA
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 727.78	09/13/2017	64510 TELECOMM EQ (IS)	415 HOWARD OUTDOOR ETHERNET SWITCH
ADMN SVCS/INFO SYS	PAYPAL IMAGOTECHME	\$ 223.11	09/14/2017	62295 TRAINING & TRAVEL	DMITRY SHUB TWO DAY LOCAL CYBERSECURITY CONFERENCE
ADMN SVCS/INFO SYS	DRI TECHSMITH	\$ (2.68)	09/14/2017	62340 IS SUPPORT FEES	REFUND ON TAX FOR SNAGIT LICENCE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	09/14/2017	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION WEB WIKI SOFTWARE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 403.34	09/15/2017	62340 IS SUPPORT FEES	IDRAC8 LICENSE FOR 911VOICERECORDER
ADMN SVCS/INFO SYS	THE HOME DEPOT #1981	\$ 14.00	09/22/2017	62250 COMPUTER EQUIPMENT MAINT.	REPLACEMENT BOLTS FOR CART WHEELS
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	09/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE MONTHLY SUBSCRIPTION
ADMN SVCS/INFO SYS	GMIS INTERNATIONAL	\$ 600.00	09/22/2017	62360 MEMBERSHIP DUES	GMIS MEMBERSHIP FOR IT STAFF
ADMN SVCS/INFO SYS	EXPEDIA 7297793859284	\$ 96.44	09/25/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS LUKE STOWE ILLINOIS DIGITAL SUMMIT
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 764.97	09/25/2017	62340 IS SUPPORT FEES	STANDARD WILDCARD SSL RENEWAL
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	09/25/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	09/25/2017	62340 IS SUPPORT FEES	WEB SOFTWARE PROGRAM SUBSCRIPTION
ADMN SVCS/INFO SYS	WP ENGINE	\$ 1,040.00	09/25/2017	65615 WAN CONNECTIONS	ONE YEAR RENEWAL WORDPRESS HOSTING: 10 CITY-RELATED WEBSITES
ADMN SVCS/INFO SYS	MSFT E07004I0NB	\$ 74.40	09/26/2017	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD HOSTING - BEACH PREDICTION TOOL
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,448.53	09/27/2017	65555 PERSONAL COMPUTER EQ	MARK VARNER DESKTOP
ADMN SVCS/INFO SYS	LOGMEIN LOGMEININC.COM	\$ 256.37	09/28/2017	62340 IS SUPPORT FEES	WEB CONFERENCING AND PRESENTATION SOFTWARE ONE YEAR RENEWAL
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	09/28/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	CDW GOVT #KHK5795	\$ 55.85	09/28/2017	64510 TELECOMM EQ (IS)	NORTH WATER TANK - OPENGear POWER SUPPLY
ADMN SVCS/INFO SYS	BESTBUYCOM804695048502	\$ 99.95	09/28/2017	65125 OTHER COMMODITIES	HR PURCHASE FOR WELLNESS EVENT WIFI SMART SCALE
ADMN SVCS/INFO SYS	ISACA	\$ 185.00	09/29/2017	62360 MEMBERSHIP DUES	ISACA INFORMATION SYSTEMS PROFESSIONAL MEMBERSHIP DUES
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 308.00	09/01/2017	62245 OTHER EQ MAINT	SIGNS FOR CONSTRUCTION WORK
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 76.05	09/11/2017	68205 PUBLIC WKS CONTINGENCIES	WOOD BARRICADES FOR GARAGE ROOF PARTY
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 280.96	09/28/2017	62245 OTHER EQ MAINT	SIGN POSTS
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	\$ 47.84	09/18/2017	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS/CERTIFICATES
CITY COUNCIL ADMIN	NOTARY PUBLIC ASSOC	\$ 84.00	09/19/2017	65095 OFFICE SUPPLIES	NOTARY PUBLIC RENEWAL FOR D. FRANCELINO, MAYOR'S OFFICE
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	\$ 460.00	09/26/2017	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CITY SUMMIT - NOV. 15-18, 2017, CHARLOTTE, NORTH CAROLINA - FOR ALD. FLEMING
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 13.52	09/06/2017	62605 OTHER CHARGES	ALDERMAN / CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 216.40	09/08/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPT 6
CITY MGR'S OFF	PAYPAL INTERNATION	\$ 225.00	09/11/2017	62295 TRAINING & TRAVEL	INTERNATIONAL HISPANIC DINNER AT ICMA CONF. FOR SANCHEZ AND BOBKIEWICZ - BOBKIEWICZ REIMBURSED CITY FULL COST FOR HIS TICKET
CITY MGR'S OFF	KABUL HOUSE	\$ 229.25	09/12/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING ON SEPTEMBER 11
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 106.20	09/15/2017	62490 OTHER PROGRAM COSTS	DINNER FOR BUDGET STAFF ATTENDING BUDGET OUTREACH EVENT
CITY MGR'S OFF	DAILYHERALD ONLINE	\$ 79.00	09/18/2017	65635 PERIODICALS	DAILY HERALD DIGITAL ACCESS SUBSCRIPTION FOR BOBKIEWICZ
CITY MGR'S OFF	PANERA BREAD #600645	\$ 182.46	09/19/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPTEMBER 18

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR'S OFF	JENNIFER'S EDIBLES INC	\$ 200.00	09/21/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPTEMBER 25
CITY MGR'S OFF	PANERA BREAD #600645	\$ 201.91	09/25/2017	62605 OTHER CHARGES	FOOD FOR SUSTAIN EVANSTON SUMMIT
CITY MGR'S OFF	JEWEL #3428	\$ 35.96	09/29/2017	62605 OTHER CHARGES	FOOD FOR CITY-SCHOOL COMMITTEE MTG SEPTEMBER 28
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 70.69	09/04/2017	62205 ADVERTISING	AD NOTICE RFP 17-51 LARGE DIAMETER WATER MAIN INSPECTION
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	09/04/2017	65015 CHEMICALS	AS NOTICE BID 17-53 WATER TREATMENT CHEMICALS
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	09/11/2017	65085 MINOR EQUIP & TOOLS	AD NOTICE BID 17-54 FILTER MEDIA
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 86.69	09/12/2017	62205 ADVERTISING	AD NOTICE RFP 17-52 SCADA SYSTEM UPGRADES
CMO/FINANCE ADMIN	J P COOKE CO	\$ 443.00	09/20/2017	65045 LICENSING/REGULATORY SUPPLIES	2018 PET LICENSES
CMO/FINANCE ADMIN	JIMMY JOHNS # 44 - EC	\$ 30.91	09/26/2017	62295 TRAINING & TRAVEL	BUDGET LUNCH
CMO/FINANCE ADMIN	PAYPAL MSF8164	\$ 1,429.60	09/27/2017	62210 PRINTING	2018 RESIDENTIAL PARKING PASS ORDER
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	09/29/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK INVOICE
CMO/FINANCE COMM ENG	FACEBK UDZF2EWNL2	\$ 10.00	09/01/2017	62205 ADVERTISING	BOOST POSTS FOR COMMUNITY PICNIC AND STARLIGHT CONCERTS
CMO/FINANCE COMM ENG	FACEBK NS3DYDNLX2	\$ 10.00	09/01/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	BOOST RECYCLING POST
CMO/FINANCE COMM ENG	INT IN MULTILINGUAL C	\$ 219.60	09/04/2017	62490 OTHER PROGRAM COSTS	SPANISH TRANSLATION OF EQUITY PROPOSAL DRAFT
CMO/FINANCE COMM ENG	OFFICEMAX/OFFICE DEPOT	\$ 12.79	09/04/2017	65095 OFFICE SUPPLIES	FOAM BOARD TO DISPLAY LARGE FORMAT POSTERS ON EASELS
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 247.55	09/08/2017	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION TO ONLINE FORM / DATA MANAGEMENT
CMO/FINANCE COMM ENG	EVANSTON BLUE PRINT CO	\$ 72.00	09/13/2017	62210 PRINTING	PRINT LEAFBLOWER REGULATION CARDS
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	09/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION PHOTO STORAGE
CMO/FINANCE COMM ENG	QUARTET DIGITAL PRINTI	\$ 165.75	09/20/2017	62210 PRINTING	PRINT POSTERS FOR FIRE DEPT OPEN HOUSE
CMO/FINANCE COMM ENG	TRIBUNE PUBLISHING COM	\$ (34.00)	09/29/2017	62205 ADVERTISING	CREDIT TO ACCOUNT
CMO/FINANCE ECON DEV	CITY OF EVANSTON- METE	\$ 1.50	09/04/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER PARKING FOR DOWNTOWN EVANSTON LUNCH MEETING FOR FOUNTAIN SQUARE BUSINESSES
CMO/FINANCE ECON DEV	PARKINGMETER2 87724279	\$ 2.00	09/04/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER IN CHICAGO FOR MEETING WITH COLECTIVO COFFEE, INTEREST IN OPENING IN DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	MINUTEMAN PRESS	\$ 123.00	09/04/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HISPANIC HERITAGE MONTH BANNER
CMO/FINANCE ECON DEV	JIMMY JOHNS # 44 - EC	\$ 25.93	09/06/2017	62662 BUSINESS RETENTION/EXPANSION INVES	INTERNAL WORKING LUNCH WITH MAYOR HAGERTY
CMO/FINANCE ECON DEV	CUPITOL	\$ 24.43	09/11/2017	62660 BUSINESS ATTRACTION/EXPANSION	MEETING WITH DEVELOPER TO DISCUSS DEVELOPMENT OPPORTUNITIES
CMO/FINANCE ECON DEV	EVANSTON IMPRINTABL	\$ 300.00	09/11/2017	62662 BUSINESS RETENTION/EXPANSION INVES	BAGS FOR HISPANIC HERITAGE MONTH
CMO/FINANCE ECON DEV	PATISSERIE CORALIE	\$ 11.23	09/11/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING WITH PATISSERIE CORALIE OWNER TO FINALIZE LOAN TERMS FOR 633 HOWARD PROJECT
CMO/FINANCE ECON DEV	ROGUE FITNESS	\$ 1,500.00	09/14/2017	62662 BUSINESS RETENTION/EXPANSION INVES	ENTREPRENEURSHIP GRANT FOR EQUIPMENT PURCHASES. TOTAL ELIGIBLE \$3500.
CMO/FINANCE ECON DEV	ROGUE FITNESS	\$ 1,000.00	09/15/2017	62662 BUSINESS RETENTION/EXPANSION INVES	ENTREPRENEURSHIP GRANT FOR EQUIPMENT PURCHASES. TOTAL GRANT IS \$3500.
CMO/FINANCE ECON DEV	POTBELLY #5	\$ 19.72	09/19/2017	62662 BUSINESS RETENTION/EXPANSION INVES	LUNCH MEETING FOUNTAIN SQUARE CONSTRUCTION MANAGEMENT PARKING PLANNING
CMO/FINANCE ECON DEV	ICSC	\$ 95.00	09/21/2017	62662 BUSINESS ATTRACTION/EXPANSION	ANNUAL INTERNATIONAL COUNCIL SHOPPING CENTER RETAIL / BROKER MEETING CHICAGO
CMO/FINANCE ECON DEV	EVANSTON COMMUNITY FOU	\$ 75.00	09/28/2017	62295 TRAINING & TRAVEL	EVANSTON COMMUNITY FOUNDATION LEADERSHIP SNAPSHOT PAULINA MARTINEZ
COMM DEV/ADMIN	AMERICAN PLANNING A	\$ 691.00	09/01/2017	62360 MEMBERSHIP DUES	APA/AICP MEMBERSHIP - SCOTT MANGUM
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	09/06/2017	62295 TRAINING & TRAVEL	PARKING FOR 1ST WARD MEETING.
COMM DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 200.00	09/11/2017	62295 TRAINING & TRAVEL	PAYMENT FOR MASH-UP FOR CINDY PLANTE, PAULINA MARTINEZ, KEVIN BROWN, PORSCHIA DAVIS.
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 69.38	09/12/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 5184614
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 93.76	09/18/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 33.09	09/19/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 5196733
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 16.54	09/20/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	CHURCH STREET SELF PAR	\$ 8.00	09/21/2017	62295 TRAINING & TRAVEL	PARKING DURING IDEA ACCELERATOR WORKSHOP.
COMM DEV/ADMIN	POTBELLY #5	\$ 109.05	09/27/2017	65025 FOOD	HCDA ALLOCATION MEETING
FIRE/ADMINANSTON	SHERWIN WILLIAMS 70370	\$ 51.58	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	PAINT
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 79.96	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 15.96	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WISCOMM COM	\$ 36.20	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	RADIO CABLE
FIRE/ADMINANSTON	CASEYS GEN STORE 2939	\$ 41.18	09/07/2017	62295 TRAINING & TRAVEL	FUEL IEMA MEETING
FIRE/ADMINANSTON	LOWES #01748	\$ 6.23	09/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WAL-MART #1998	\$ 55.55	09/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HOLIDAY INN EXPRESS SP	\$ 79.10	09/08/2017	62295 TRAINING & TRAVEL	LODGING IEMA MEETING
FIRE/ADMINANSTON	SAMSCUB #6444	\$ 78.51	09/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 151.68	09/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CHICAGO PROTECTIVE APP	\$ 154.25	09/11/2017	65020 CLOTHING	PROTECTIVE HOODS
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 1.99	09/11/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 150.07	09/11/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	\$ 74.00	09/11/2017	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
FIRE/ADMINANSTON	OVO FRITO CAFE	\$ 36.80	09/11/2017	65125 OTHER COMMODITIES	MEETING REFRESHMENTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	W.S. DARLEY & CO.	\$ 197.95	09/12/2017	65085 MINOR EQUIPMENT AND TOOLS	SAW BLADE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 144.20	09/13/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HON ANALYTICS INC.	\$ 680.00	09/13/2017	65125 OTHER COMMODITIES	UNAUTHORIZED PURCHASE ON STOLEN CREDIT CARD NUMBER
FIRE/ADMINANSTON	JOHNSON LOCKSMITH INC	\$ 23.10	09/14/2017	65085 MINOR EQUIPMENT AND TOOLS	KEYS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 5.53	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 88.81	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CLAIM ADJ/HON ANALYTICS INC.	\$ (680.00)	09/20/2017	65125 OTHER COMMODITIES	UNAUTHORIZED PURCHASE ON STOLEN CREDIT CARD NUMBER
FIRE/ADMINANSTON	SQ BENNISON'S BAKE	\$ 23.98	09/20/2017	65125 OTHER COMMODITIES	STAFF MEETING BAKED GOODS
FIRE/ADMINANSTON	INT IN NATIONAL AWARD	\$ 54.00	09/21/2017	62210 PRINTING	CERT BANNER
FIRE/ADMINANSTON	TARGET 00009274	\$ 193.87	09/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MYTARP	\$ 250.08	09/26/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 111.12	09/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	BLICK ART 800 447 1892	\$ 21.41	09/27/2017	65085 MINOR EQUIPMENT AND TOOLS	PAINT PENS
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 109.71	09/28/2017	65125 OTHER COMMODITIES	FIRE OPS 101
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 111.42	09/29/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.99	09/29/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
HEALTH	DOUBLETREE AB LINCOLN	\$ 123.17	09/13/2017	62295 TRAINING & TRAVEL	EFISHERQUALITY IMPROVEMENT LEARNING COLLABORATIVE TRAINING
HEALTH	DOUBLETREE AB LINCOLN	\$ 123.17	09/13/2017	62295 TRAINING & TRAVEL	ELASSITER QUALITY IMPROVEMENT LEARNING COLLABORATIVE TRAINING
HEALTH	72417 - BLOCK 37	\$ 38.00	09/15/2017	62295 TRAINING & TRAVEL	ETHOMASSMITH PARKING FOR CC BOARD OF COMMISSION REPEAL OF SWEETENED BEVERAGE TAX.
HEALTH	NORTHFIELD INN SUITES	\$ 316.40	09/25/2017	62646 IL HIV SURVEILLANCE GRANT	DPH STD/HIV TRAINING-ELASSITER
HEALTH	ILLINOIS ENVIRONMEN	\$ 115.00	09/28/2017	62295 TRAINING & TRAVEL	IOGBO FOR IL. ENVIRONMENTAL HEALTH ASSOC. ANNUAL CONFERENCE REGISTRATION
LAW/LEGAL	203 N LASALLE PARKING	\$ 24.00	09/01/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR FILING AT THE DALEY CENTER
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	09/01/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	CHURCH STREET SELF PAR	\$ 2.00	09/07/2017	62345 COURT COSTS/LITIGATION	PARKING FOR MEETING AT LIBRARY
LAW/LEGAL	CHURCH STREET SELF PAR	\$ 2.00	09/07/2017	62345 COURT COSTS/LITIGATION	PARKING FOR MEETING AT LIBRARY
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/08/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	72403 - 55 EAST MONROE	\$ 43.00	09/20/2017	62345 COURT COSTS/LITIGATION	PARKING FOR FIRE ARB STRATEGY CONFERENCE
LAW/LEGAL	VENTRA MOBILE	\$ 20.00	09/20/2017	62345 COURT COSTS/LITIGATION	HENRY- VENTRA PURCHASE FOR TRAIN
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/22/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/25/2017	62345 COURT COSTS/LITIGATION	CAUDILL V. COE FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/25/2017	62345 COURT COSTS/LITIGATION	FILING FEE - CAUDILL V. COE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/25/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 543.80	09/27/2017	62345 COURT COSTS/LITIGATION	COE V. VILLAGE OF SKOKIE - FILING FEE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/29/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	09/04/2017	41420 RESERVE NARCOTIC ENFORCEMENT	SEPTEMBER GPS SERVICE
POLICE DEPT/ADMIN	PANERA BREAD #600645	\$ 75.70	09/07/2017	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR CITIZENS' ADVISORY BOARD MEETING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 418.30	09/07/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	APCO INTERNATIONAL INC	\$ 379.00	09/08/2017	62295 TRAINING & TRAVEL	PUBLIC SAFETY TELECOMMUNICATOR I 40-HOUR BASIC ON-LINE TRAINING - T/C ARMOND HAROLD
POLICE DEPT/ADMIN	ITOAORG	\$ 1,300.00	09/13/2017	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICER ASSOCIATION CONFERENCE - 4 TACTICAL OFFICER
POLICE DEPT/ADMIN	UBER US SEP13 RL2E3	\$ 49.98	09/14/2017	62490 OTHER PROGRAM COSTS	RIDE TO BUS STATION FOR VICTIM
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 51.80	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	20 TWO-PACK DOOR STOPS
POLICE DEPT/ADMIN	THE UPS STORE #0511	\$ 84.25	09/19/2017	62315 POSTAGE	SHIPMENT - L3 DVR FOR REPAIR
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 250.00	09/20/2017	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION (IPSTA) ANNUAL CONFERENCE REGISTRATION - POLINSKI
POLICE DEPT/ADMIN	BOTACH	\$ 224.95	09/20/2017	65085 MINOR EQUIP & TOOLS	BALLASTIC HELMET
POLICE DEPT/ADMIN	SUGA	\$ 150.00	09/21/2017	62295 TRAINING & TRAVEL	SUNGARD PUBLIC SECTOR USERS GROUP ASSOC. (SUGA) 2017 CENTRAL REGIONAL TRAINING EVENT REGISTRATION - POLINSKI
POLICE DEPT/ADMIN	SUGA	\$ 150.00	09/21/2017	62295 TRAINING & TRAVEL	SUNGARD PUBLIC SECTOR USERS GROUP ASSOC. (SUGA) 2017 CENTRAL REGIONAL TRAINING EVENT REGISTRATION - VOSS
POLICE DEPT/ADMIN	ASSURITY LIFE INSURANC	\$ 569.05	09/21/2017	62490 OTHER PROGRAM COSTS	ANNUAL DISABILITY INSURANCE PREMIUM
POLICE DEPT/ADMIN	SUPER SEER CORPORATION	\$ 374.80	09/21/2017	65085 MINOR EQUIP & TOOLS	HELMET AND EQUIPMENT FOR TRAFFIC OFFICER
POLICE DEPT/ADMIN	UBER US SEP21 QJAE	\$ 29.14	09/22/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	HARPER E-COMMERCE	\$ 25.00	09/28/2017	62295 TRAINING & TRAVEL	CRIMINAL ANALYST CONFERENCE
PRCS/CHAND NEWB CNTR	FACEBK 2G7GTD8J2	\$ 60.00	09/01/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 9.99	09/01/2017	65040 JANITORIAL SUPPLIES	TAPE TO REPAIR POWER WASHING HOSE
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$ 20.00	09/01/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR STREETS ALIVE AND FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	OFFICEMAX/OFFICE DEPOT	\$ 15.99	09/01/2017	65110 REC PROGRAM SUPPLIES	BRIGHT COLORED PAPER FOR PAPER AIRPLANES FOR STREETS ALIVE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 73.46	09/01/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR STREETS ALIVE EVENT-BALLOONS, HELIUM TANK, TAPE
PRCS/CHAND NEWB CNTR	JEWEL #3428	\$ 41.99	09/04/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR PROGRAMMING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 30.44	09/08/2017	65110 REC PROGRAM SUPPLIES	SEEDS FOR CLASSROOM PROJECT, BABY WIPES FOR PROGRAM TAPE AND PLATES
PRCS/CHAND NEWB CNTR	FUNTOPIA GLENVIEW	\$ 552.25	09/14/2017	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIPS
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 42.70	09/14/2017	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 31.47	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPPERS-HOLDERS, BATTERIES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 18.98	09/15/2017	65085 MINOR EQUIP & TOOLS	SOCKET FOR 311 TRAILER
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 351.90	09/15/2017	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL BELTS--REF SHIRTS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 49.11	09/15/2017	65110 REC PROGRAM SUPPLIES	12 X 18 AND 9 X 12 ART PAPER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 55.92	09/15/2017	65110 REC PROGRAM SUPPLIES	RAIN PONCHOS FOR FLAG FOOTBALL REFEREES
PRCS/CHAND NEWB CNTR	JC LIGHT - 1252 - EVAN	\$ 59.21	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	ORANGE PAINT FOR MULTIPURPOSE ROOM
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 17.23	09/25/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 66.90	09/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET TRUCK TO TABLE EVENT
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 329.53	09/26/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ORANGE AND BLUE ROOM CLASSES
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 139.76	09/27/2017	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/COMMUNITY SERVICES	ABM PARKING RUSH UNIVE	\$ 8.00	09/25/2017	62295 TRAINING & TRAVEL	PARKING EXPENSE FOR MEETING AT RUSH HOSPITAL - CHICAGO, IL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 95.76	09/01/2017	65005 LANDSCAPE MATERIALS	BLACK PLASTIC COMMUNITY GARDENS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 2.09	09/28/2017	62490 OTHER PROGRAM COSTS	SPLIT - CRITTER FOOD (31.76%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 4.49	09/28/2017	65025 FOOD	SPLIT - TINY TREKKER SNACK (68.24%)
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 27.58	09/01/2017	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CTNR	SHERWIN WILLIAMS 70370	\$ 93.84	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/ECOLOGY CTNR	FISH TECH	\$ 36.84	09/01/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 31.88	09/01/2017	65110 REC PROGRAM SUPPLIES	STORAGE TOTES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 1.98	09/08/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (16.53%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 10.00	09/08/2017	65025 FOOD	SPLIT - STREETS ALIVE WATER FOR WORKERS (83.47%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 62.07	09/08/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 9.97	09/08/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 24.95	09/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE CLEANING SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 30.29	09/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 8.96	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 96.09	09/11/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	TERRY ANIMAL HOSPITAL	\$ 83.57	09/14/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE- VET VISIT
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 37.88	09/15/2017	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES (54.24%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 31.96	09/15/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES (45.76%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 28.32	09/18/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 53.16	09/21/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BEDDING
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 0.98	09/21/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (7.99%)
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 11.28	09/21/2017	65110 REC PROGRAM SUPPLIES	SPLIT - DAY OFF CAMP SUPPLIES (92.01%)
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 46.94	09/22/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CTNR	SOW TRUE SEEDS INC	\$ 20.50	09/22/2017	65110 REC PROGRAM SUPPLIES	FARMETTE SEEDS FOR GARDEN CLUB
PRCS/ECOLOGY CTNR	FISH TECH	\$ 23.96	09/25/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CTNR	LIQUOR BAR C06 ORD	\$ 29.08	09/26/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	SQUARE SQ ADFEM TAXI	\$ 52.44	09/26/2017	62295 TRAINING & TRAVEL	AIRPORT TAXI
PRCS/ECOLOGY CTNR	UNITED 01626053219055	\$ 50.00	09/27/2017	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR CONFERENCE FLIGHT
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 16.19	09/28/2017	62295 TRAINING & TRAVEL	BREAKFAST
PRCS/ECOLOGY CTNR	MULATES	\$ 57.59	09/28/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	MULATES	\$ 29.46	09/28/2017	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 5.27	09/29/2017	62295 TRAINING & TRAVEL	BREAKFAST
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 3.89	09/29/2017	62295 TRAINING & TRAVEL	BREAKFAST AT CONFERENCE
PRCS/ECOLOGY CTNR	MOOYAH - 216	\$ 5.53	09/29/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	UGLY DOG SALOON & BBQ	\$ 13.25	09/29/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	UGLY DOG SALOON & BBQ	\$ 28.25	09/29/2017	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE FOR 2
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.08	09/01/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 5.00	09/04/2017	65025 FOOD	SOUP CREAM FOR AFTER SCHOOL PROGRAM MEAL.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/07/2017	65025 FOOD	CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/07/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 295.89	09/07/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 65.52	09/07/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	PETSMART # 0427	\$ 58.83	09/07/2017	65110 REC PROGRAM SUPPLIES	FISH TANK ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE UPS STORE #1037	\$ 11.94	09/08/2017	62507 FIELD TRIPS	SHIPPING OF SIX FLAGS TICKETS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.03	09/08/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 177.48	09/08/2017	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PLAYITAGAINSP #11655	\$ 12.83	09/08/2017	65110 REC PROGRAM SUPPLIES	JUMP ROPES FOR STREET ALIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.86	09/11/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	WM SUPERCENTER #1998	\$ 5.91	09/11/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STREETS ALIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/13/2017	65025 FOOD	FJCC MILK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 541.33	09/13/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.75	09/13/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/13/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 103.29	09/13/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 140.60	09/13/2017	65040 JANITORIAL SUPPLIES	LOCK FOR SUPPLY CLOSET AND WHEELS FOR FOOD CART.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,032.43	09/14/2017	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 350.33	09/14/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.96	09/14/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.86	09/14/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 196.66	09/14/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.98	09/15/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.28	09/15/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	SERVICE 4 YOU	\$ (1,405.00)	09/15/2017	65110 REC PROGRAM SUPPLIES	CREDIT FOR DOUBLE CHARGE IN PREVIOUS MONTH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 8.99	09/19/2017	65025 FOOD	DISCOUNTED FROM PREVIOUS PURCHASE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.00	09/19/2017	65025 FOOD	FJCC DISCOUNTED CONDIMENTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 109.50	09/19/2017	65025 FOOD	YMCA ACHIEVERS BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 422.36	09/19/2017	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES (REIMBURSEMENT)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/20/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 261.54	09/20/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/20/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.97	09/20/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.53	09/25/2017	65025 FOOD	FJCC LUNCH/SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.52	09/25/2017	65110 REC PROGRAM SUPPLIES	KIDS COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 62.30	09/26/2017	65025 FOOD	AFTERSCHOOL ICE CREAM SOCIAL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.83	09/26/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 19.08	09/26/2017	65025 FOOD	FJCC SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/27/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 370.03	09/27/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/27/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.07	09/27/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 105.96	09/28/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 52.98	09/28/2017	65040 JANITORIAL SUPPLIES	LIGHT BULBS FOR REAR HALLWAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 93.24	09/28/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.58	09/29/2017	65025 FOOD	FJCC SUPPER SANDWICHES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 26.56	09/29/2017	65110 REC PROGRAM SUPPLIES	KIDS COOKING CLASS ITEMS
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 34.74	09/29/2017	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS.
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 17.91	09/29/2017	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 26.70	09/04/2017	65110 REC PROGRAM SUPPLIES	REC SUPPLIES- NAME BADGES, FOOD FOR MEMORY CAFE
PRCS/LEVY SEN CNTR	MORKES CHOCOLATE	\$ 30.00	09/18/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	TICKETS THEATRE@CTR	\$ 100.00	09/18/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 34.99	09/22/2017	65025 FOOD	FOOD-CONGREGATE MEAL POSTER
PRCS/LEVY SEN CNTR	BEST BUY MHT 00006478	\$ 19.99	09/26/2017	65110 REC PROGRAM SUPPLIES	REC SUPPLIES - HDMI CORD FOR TV
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 13.58	09/01/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATER PROPS
PRCS/NOYES CNTR	MUSIC THEATRE INTN L	\$ 395.00	09/04/2017	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR JAMES AND THE GIANT PEACH
PRCS/NOYES CNTR	OTC BRANDS, INC.	\$ 208.79	09/11/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS AND DAY OF DEAD SUPPLIES
PRCS/NOYES CNTR	SAMUEL FRENCH, INC.	\$ 327.56	09/13/2017	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR PHANTOM TOLLBOOTH, WINTER PLAY ECT
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 88.93	09/26/2017	65110 REC PROGRAM SUPPLIES	JAMES AND THE GIANT PEACH PROP BUILDING SUPPLIES
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	\$ (13.37)	09/04/2017	65025 FOOD	TAX REFUND
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 206.27	09/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 162.24	09/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	ART STONE INC.	\$ 126.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 352.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 357.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 139.92	09/07/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 152.36	09/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 63.21	09/07/2017	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 353.82	09/08/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 130.00	09/11/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 33.00	09/12/2017	65025 FOOD	LUNCH FOR PRESCHOOL WHEN CATERING COMPANY BUS BROKE DOWN
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 26.40	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE LIQUIFIED
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 141.08	09/14/2017	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 80.00	09/14/2017	65110 REC PROGRAM SUPPLIES	PROMOTION ITEMS TO CELEBRATE NATIONAL SKATING MONTH
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 267.48	09/15/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 66.72	09/15/2017	65110 REC PROGRAM SUPPLIES	LTS SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 21.51	09/20/2017	65025 FOOD	MILK FOR PRESCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 232.92	09/22/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 249.00	09/25/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY FAVORS
PRCS/RBT CROWN CNTR	SQ CHERESTAL TAXI	\$ 35.00	09/26/2017	62295 TRAINING & TRAVEL	TAXI TRANSPORTATION TO OHARE AIRPORT FOR NRPA CONFERENCE IN NEW ORLEANS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 32.05	09/26/2017	65025 FOOD	GROCERIES FOR PRESCHOOL COOKING PROJECTS
PRCS/RBT CROWN CNTR	UNITED 01626053212873	\$ 25.00	09/27/2017	62295 TRAINING & TRAVEL	BAGGAGE CHECK FOR CONFERENCE IN NEW ORLEANS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 37.74	09/29/2017	65025 FOOD	FOODSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 237.43	09/29/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 94.19	09/29/2017	65025 FOOD	DINNER / SUPPLIES FOR PARENT GROUP MEETING
PRCS/RECREATION	WEST MARINE #1305	\$ 354.62	09/01/2017	65110 REC PROGRAM SUPPLIES	ANCHOR, BOAT HOOKS, FENDERS, TRAILER ADAPTER
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 422.83	09/04/2017	65020 CLOTHING	STAFF SHIRTS FOR SUMMER STAFF AND MARKET STAFF
PRCS/RECREATION	GFS STORE #1915	\$ 44.72	09/04/2017	65025 FOOD	FOOD FOR MARKET VENDOR FOR LABOR DAY CELEBRATION
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 43.87	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES/MATERIALS
PRCS/RECREATION	DOLLARTREE	\$ 29.00	09/08/2017	62490 OTHER PROGRAM COSTS	FRAMES FOR MSYEP AWARD CERTIFICATES
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 25.68	09/08/2017	65110 REC PROGRAM SUPPLIES	CELL PHONE CASE FOR CITY ISSUED IPHONE
PRCS/RECREATION	TARGET 00009274	\$ 11.68	09/11/2017	65025 FOOD	STARLIGHT CONCERT WATER FOR BAND
PRCS/RECREATION	OFFICE DEPOT #510	\$ 38.45	09/11/2017	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES TO MAKE SLIME AT THE MARKET
PRCS/RECREATION	ICIMS, INC.	\$ 375.00	09/13/2017	62490 OTHER PROGRAM COSTS	TICKET BOOK FOR TRUCK TO TABLE
PRCS/RECREATION	CLAIM ADJ/EVANSTON IMPRINTABL	\$ (422.83)	09/14/2017	65020 CLOTHING	SEASONAL PRCS HIRING SOFTWARE
PRCS/RECREATION	CLAIM ADJ/GFS STORE #1915	\$ (44.72)	09/14/2017	65025 FOOD	STAFF SHIRTS FOR SUMMER STAFF AND MARKET STAFF
PRCS/RECREATION	OTC BRANDS, INC.	\$ 51.40	09/15/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR MARKET VENDOR FOR LABOR DAY CELEBRATION
PRCS/RECREATION	WEST MARINE #400	\$ 226.75	09/15/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KIDS CLUB AT FARMER'S MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 248.00	09/18/2017	62507 FIELD TRIPS	PF'D'S, RESIN, EPOXY AND DECK PLATE SCREWS
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/19/2017	62295 TRAINING & TRAVEL	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/19/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 226.00	09/19/2017	62375 RENTALS	PARKING METER FOR STAFF PERSON ATTENDING SWIM PROGRAM AT MCGAW YMCA
PRCS/RECREATION	JEWEL #3428	\$ 51.03	09/19/2017	65025 FOOD	PORT A POTTY RENTAL FOR SEPT AT THE MARKET
PRCS/RECREATION	DOLLAR TREE	\$ 18.00	09/19/2017	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	DOLLARTREE	\$ 19.00	09/19/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE TRUCK TO TABLE EVENT AT THE MARKET
PRCS/RECREATION	ALLEGRA MARKETING PR	\$ 380.00	09/20/2017	62210 PRINTING	SUPPLIES FOR THE TRUCK TO TABLE EVENT AT THE MARKET
PRCS/RECREATION	B&H PHOTO 800-606-696	\$ 79.00	09/20/2017	65125 OTHER COMMODITIES	PRINTING EXPENSE FOR THE USDA GRANT MONEY FOR OUR LINK PROGRAM AT THE MARKET. (PRINTING COSTS WAS COVERED BY THE GRANT)
PRCS/RECREATION	GFS STORE #1915	\$ 52.48	09/22/2017	65110 REC PROGRAM SUPPLIES	POWER ADAPTER FOR CITY OWNED LAPTOP
PRCS/RECREATION	WEST MARINE #1305	\$ 77.98	09/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TRUCK TO TABLE AT THE MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 248.00	09/25/2017	62507 FIELD TRIPS	BOAT FENDERS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 14.99	09/25/2017	65110 REC PROGRAM SUPPLIES	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.50	09/26/2017	62295 TRAINING & TRAVEL	VELCRO FOR TRUCK TO TABLE AT THE MARKET
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/26/2017	62295 TRAINING & TRAVEL	METER AT YMCA FOR SPECIAL REC PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 20.62	09/26/2017	65025 FOOD	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	TARGET.COM	\$ 33.30	09/26/2017	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	HENRICHSENS FIRE AND S	\$ 55.00	09/27/2017	62509 SERVICE AGREEMENTS/CONTRACTS	STARLIGHT CONCERTS DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	MICHAELS STORES 3849	\$ 125.30	09/28/2017	65110 REC PROGRAM SUPPLIES	FIRE AND SAFETY EQUIPMENT SERVICES
PRCS/RECREATION	WAL-MART #2816	\$ 28.34	09/28/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN CRAFT SUPPLIES FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	AMZ BLICK ART MATERI	\$ 69.77	09/29/2017	65110 REC PROGRAM SUPPLIES	STICKERS FOR SPUD CLUB ACTIVITY AT THE MARKET
PRCS/RECREATION ADMIN	SPG CHICAGO	\$ 860.00	09/01/2017	62515 RENTAL SERVICES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION ADMIN	PAYPAL NATIONALREC	\$ 100.00	09/04/2017	62205 ADVERTISING	PIANO RENTAL FOR LADY DAY - FJT
PRCS/RECREATION ADMIN	STERLING SELF PARK	\$ 30.00	09/11/2017	65125 OTHER COMMODITIES	NRPA GOLD MEDAL PROGRAM AD 2017. SPONSORED AND FULLY REIMBURSED BY EVANSTON PARKS FOUNDATION.
PRCS/RECREATION ADMIN	CELEBRATION AUTHORIT	\$ 677.43	09/19/2017	62375 RENTALS	PARKING FOR CITY VS NICOR DEPOSITION
PRCS/RECREATION ADMIN	CHIL'S BAR T3H3 ORD	\$ 16.59	09/25/2017	62295 TRAINING & TRAVEL	RENTAL OF INFLATABLES FOR THE ZOMBIE SCRAMBLE EVENT ON 10/21.
PRCS/RECREATION ADMIN	LYFT RIDE SUN 1PM	\$ 33.00	09/25/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	AIRPORT SHUTTLE	\$ 44.00	09/26/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	AMERICAN 0010263785867	\$ 25.00	09/26/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S TRANSPORTATION TO AND FROM THE AIRPORT FOR NRPA CONFERENCE
PRCS/RECREATION ADMIN	SYLVAIN	\$ 124.45	09/26/2017	62295 TRAINING & TRAVEL	AIRLINE BAGGAGE FEE FOR NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	HILTON LE CROISSANT	\$ 31.69	09/27/2017	62295 TRAINING & TRAVEL	DINNER MEAL EXPENSE FOR BOB D., KAREN H., MELISSA P., MATT P., ERIKA D. AND ANN MARIE H. ON 9/25 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	MULATES	\$ 17.72	09/27/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION ADMIN	TAXI SVC CHICAGO	\$ 36.00	09/27/2017	62295 TRAINING & TRAVEL	TAXI TO AIRPORT FROM EVANSTON FOR KAREN/PARKER NRPA CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC METAIRIE	\$ 8.90	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 8.60	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 75.00	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION TO HOTEL FROM NEW ORLEANS AIRPORT FOR KAREN/ANN MARIE/PARKER/ERIKA AND MATT.
PRCS/RECREATION ADMIN	UNITED 01626053243021	\$ 25.00	09/27/2017	62295 TRAINING & TRAVEL	CHECKED BAG FOR KAREN FOR NRPA
PRCS/RECREATION ADMIN	HILTON SPIRITS	\$ 31.01	09/28/2017	62295 TRAINING & TRAVEL	DINNER - NRPA CONFERENCE
PRCS/RECREATION ADMIN	LYFT RIDE TUE 2PM	\$ 7.27	09/28/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	RAISING CANE'S #135	\$ 7.30	09/28/2017	62295 TRAINING & TRAVEL	LUNCH MEAL EXPENSE ALLOCATION FOR BOB DORNEKER 9/25 NRPA CONFERENCE
PRCS/RECREATION ADMIN	VILLA FIK 2803	\$ 8.89	09/28/2017	62295 TRAINING & TRAVEL	LUNCH MEAL EXPENSE FOR BOB DORNEKER ON 9/26 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	WOW CAFE & WINGERY	\$ 5.26	09/28/2017	62295 TRAINING & TRAVEL	BREAKFAST MEAL EXPENSE FOR BOB DORNEKER ON 9/26 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	BIG EASY OF ST. LOUIS	\$ 10.00	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	CREOLE HOUSE RESTAURAN	\$ 21.76	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	EMBERS STEAK HOUSE	\$ 165.77	09/29/2017	62295 TRAINING & TRAVEL	TEAM DINNER AT NRPA CONFERENCE FOR BOB/KAREN/MATT/ERIKA/PARKER/ANN MARIE
PRCS/RECREATION ADMIN	HILTON SPIRITS	\$ 15.24	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	LUCKY DOGS AIRPORT LLC	\$ 7.88	09/29/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S DINNER ALLOCATION EXPENSE ON 9/28 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 5.90	09/29/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TST IZZO S ILLEGAL BU	\$ 24.04	09/29/2017	62295 TRAINING & TRAVEL	LUNCH AT NRPA CONFERENCE FOR KAREN/PARKER
PRCS/RECREATION ADMIN	WOW CAFE & WINGERY	\$ 5.53	09/29/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S LUNCH MEAL EXPENSE ON 9/27 DURING NRPA CONFERENCE
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/04/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	09/08/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	09/08/2017	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	DOLLAR TREE	\$ 13.37	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	OFFICEMAX/OFFICE DEPOT	\$ 6.19	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 14.00	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	BURGER KING #9067 Q07	\$ 6.56	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 377.45	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 9.21	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 66.00	09/12/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	09/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/19/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/20/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	09/28/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-DOWNERS GRO	\$ 215.63	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS PAST QUARTERLY FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 25.25	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS TOLL FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 31.80	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS TOLL FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 103.15	09/28/2017	62490 OTHER PROGRAM COSTS	QUARTERLY IPASS BILL
PRCS/YOUTH ENGAGEMENT	JEWEL #3456	\$ 105.00	09/29/2017	62490 OTHER PROGRAM COSTS	CTA/VENTRA CARD CLIENT RELOCATION / TRANSPORTATION
PUBLIC WORKS AGENCY ADMIN	WWW GRAINGER	\$ 262.88	09/04/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS AGENCY ADMIN	HERTZ TOLL CHARGE-ATS	\$ (28.55)	09/18/2017	62375 RENTALS	CREDIT FOR AUTO RENTAL TOLL CHARGES
PUBLIC WORKS/ENG INF	4TE IDFPF SFEE	\$ 1.41	09/11/2017	62295 TRAINING & TRAVEL	ILLINOIS PROFESSIONAL LICENSE SERVICE FEE - S. CARY
PUBLIC WORKS/ENG INF	4TE IDFPF SFEE	\$ 1.41	09/11/2017	62295 TRAINING & TRAVEL	SERVICE FEE FOR IL PROF LICENSE - B. NASH
PUBLIC WORKS/ENG INF	4TE IL PROF LICENSE FE	\$ 60.00	09/11/2017	62295 TRAINING & TRAVEL	IL PROFESSIONAL LICENSE FOR B. NASH
PUBLIC WORKS/ENG INF	4TE IL PROF LICENSE FE	\$ 60.00	09/11/2017	62295 TRAINING & TRAVEL	ILLINOIS PROFESSIONAL LICENSE - S. CARY
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 30.00	09/14/2017	62295 TRAINING & TRAVEL	PDH SEMINAR - ISAWWA
PUBLIC WORKS/ENG INF	STATE MECHANICAL SERVI	\$ 700.00	09/14/2017	65515 OTHER IMPROVEMENTS	SPLIT - CHANDLER NEWBERGER ELECTRICAL/HVAC IMPROVEMENTS PROJECTS #617001 (50%)
PUBLIC WORKS/ENG INF	STATE MECHANICAL SERVI	\$ 700.00	09/14/2017	65515 OTHER IMPROVEMENTS	SPLIT - CHANDLER NEWBERGER ELECTRICAL/HVAC IMPROVEMENTS PROJECTS #617002 (50%)
PUBLIC WORKS/ENG INF	HERTZ RENT-A-CAR	\$ 1,310.70	09/19/2017	62375 RENTALS	CAR RENTAL FOR CONSTRUCTION SEASON
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 115.00	09/26/2017	62295 TRAINING & TRAVEL	PDH SEMINAR - ISAWWA
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 14.16	09/07/2017	62315 POSTAGE	MAILING FOR DISEASED TREES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 26.57	09/08/2017	62315 POSTAGE	MAILINGS FOR DISEASED TREES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 40.24	09/12/2017	62315 POSTAGE	MAILINGS FOR DISEASED TREES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 345.30	09/12/2017	65060 MATERIALS TO MAINTAIN AUTOS	533 PARTS
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 181.10	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO 3280 PARTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 41.58	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, PLUMBING SUPPLIES
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 87.20	09/15/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND DECKING
PUBLIC WORKS/ENVIR SVCS	EREPLACEMENTPARTS.COM	\$ 336.36	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR REPLACEMENT PARTS
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 59.31	09/18/2017	62315 POSTAGE	DISEASED TREE LETTERS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 66.51	09/21/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT FOR BEACH CHAIRS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ (3.94)	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FOUNTAIN KEY RETURN
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 29.94	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAYER/FOUNTAIN KEY
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 3.94	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WATER FOUNTAIN KEY
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 41.88	09/22/2017	65005 LANDSCAPE MATERIALS	HOWARD STREET PLANTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 45.36	09/22/2017	65090 SAFETY EQUIPMENT	WASP KILLER
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 38.17	09/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT, PAINT SUPPLIES
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 359.64	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATERING BAGS FOR NEWLY PLANTED TREES
PUBLIC WORKS/ENVIR SVCS	CITY WELDING SALES & S	\$ 39.33	09/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXYGEN
PUBLIC WORKS/ENVIR SVCS	SIGNAL SYSTEMS INC	\$ 51.12	09/26/2017	65095 OFFICE SUPPLIES	TIME CARDS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 81.83	09/27/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 793.08	09/27/2017	65085 MINOR EQUIP & TOOLS	WOUND DRESSING, RIGGING SLINGS, REPLACEMENT SAW
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 365.08	09/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BAG CONCRETE
PUBLIC WORKS/ENVIR SVCS	VOLLMAR CLY PRODUCTS C	\$ 120.00	09/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	CEMENT CHARCOAL CONTAINERS
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 139.49	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO 3280 PARTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 36.95	09/28/2017	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLY, PLUMBING PARTS
PUBLIC WORKS/ENVIR SVCS	GROVER FABRICATION	\$ 60.00	09/29/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WELDING CAST IRON
PUBLIC WORKS/OPER MAIN	ROSEN CENTRE PARKING	\$ 15.00	09/01/2017	62295 TRAINING & TRAVEL	APWA CONFERENCE PARKING
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 876.00	09/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 26.00	09/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR RECLIMATE PROGRAM
PUBLIC WORKS/OPER MAIN	CITY WELDING SALES & S	\$ 479.50	09/07/2017	65085 MINOR EQUIP & TOOLS	PROPANE FOR STREETS HOT BOXES
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 117.33	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR CRACK SEALING PROGRAM
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 30.46	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR RECLIMATE PROGRAM
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 13.35	09/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEYS FOR SECURITY CAGE
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 450.00	09/15/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	ZIEBELL WATER SERVI	\$ 628.35	09/15/2017	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 535.00	09/15/2017	65115 TRAFFIC CONTROL SUPPLIES	RENTAL SIGNS FOR STREETS AKIVE EVENT
PUBLIC WORKS/OPER MAIN	ABBOTT RUBBER COMPANY	\$ 23.68	09/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FOR VEHICLE #925.
PUBLIC WORKS/OPER MAIN	ABBOTT RUBBER COMPANY	\$ 543.60	09/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FOR VEHICLE #925.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	09/18/2017	65115 TRAFFIC CONTROL SUPPLIES	IN STREET STOP FOR PEDESTRIAN SIGNS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 89.85	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAPLE GUNS.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	09/20/2017	65115 TRAFFIC CONTROL SUPPLIES	IN STREET STOP FOR PEDESTRIAN SIGNS
PUBLIC WORKS/OPER MAIN	INT IN EVANSTON ORGAN	\$ 340.00	09/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	NSC NORTHERN SAFETY CO	\$ 883.90	09/22/2017	65090 SAFETY EQUIPMENT	WINTER GEAR.
PUBLIC WORKS/OPER MAIN	USPS PO 1626220202	\$ 32.95	09/25/2017	62315 POSTAGE	CERTIFIED MAIL FOR SANITATION SERVICE
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	RUSSO POWER - HAINESVI	\$ 102.99	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED.
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 384.91	09/26/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PLUGS AND PIPE DOPE.
PUBLIC WORKS/OPER MAIN	WATER PRODUCTS COMPANY	\$ 1,500.00	09/26/2017	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 70.37	09/28/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 234.00	09/29/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PLUGS AND PIPE DOPE.
PUBLIC WORKS/WATER PROD	THREADTOOLSUPPLYCOM	\$ 19.28	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL THREAD ADAPTER.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 67.02	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 82.52	09/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER PIPE.
PUBLIC WORKS/WATER PROD	LURVEY LANDSCAPE S	\$ 490.91	09/07/2017	65005 LANDSCAPE MATERIALS	SHRUB PLANTS.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 14.45	09/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 181.35	09/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUG SPRAY. AND SPACE HEATERS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 114.00	09/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBANT MATS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 64.00	09/11/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINARS: WATER OPERATOR REFRESHER-CLASS A/B - FOR THE WATER PLANT OPERATOR APPRENTICES (2).
PUBLIC WORKS/WATER PROD	SOUTHSIDE CONTROL	\$ 80.34	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C VALVE REPAIR KIT.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 8.75	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER COUPLINGS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ (179.25)	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURN OF DEFECTIVE ADHESIVE.
PUBLIC WORKS/WATER PROD	KELLER-HEARTT COMPANY	\$ 450.46	09/13/2017	65035 PETROLEUM PRODUCTS	MOBILUX EP-2 GREASE.
PUBLIC WORKS/WATER PROD	BUSHNELL INCORPORATED	\$ 86.70	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC VALVES (2).
PUBLIC WORKS/WATER PROD	JET.COM	\$ 46.56	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CEILING TIE WIRES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 1,283.65	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO REBUILD KITS.
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 1,283.65	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLENOID REBUILD KITS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 67.06	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOXES.
PUBLIC WORKS/WATER PROD	GENERAL PUMP & MACHINE	\$ 590.37	09/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE BOOSTER PUMP REBUILD KIT.
PUBLIC WORKS/WATER PROD	GRANITE CITY ELECTRIC	\$ 320.79	09/14/2017	65090 SAFETY EQUIPMENT	FIRE ALARM NOTIFICATION MODULE.
PUBLIC WORKS/WATER PROD	ADAMS STEEL SERVICE	\$ 615.00	09/14/2017	65515 OTHER IMPROVEMENTS	ANGLE PIPE SUPPORT GALVANIZING.
PUBLIC WORKS/WATER PROD	ADAMS STEEL SERVICE	\$ 1,490.00	09/14/2017	65515 OTHER IMPROVEMENTS	BRACKETS FOR FLUSHING WATER IN BASIN #1.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 782.85	09/15/2017	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/WATER PROD	U.S. PLASTIC CORPORATI	\$ 99.58	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PERISTATIC PUMP TUBE, AND STORAGE BOXES.
PUBLIC WORKS/WATER PROD	WWW.SUPERBRIGHTLEDS.CO	\$ 132.68	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT.
PUBLIC WORKS/WATER PROD	UESCO INDUSTRIES, INC.	\$ 752.00	09/15/2017	65090 SAFETY EQUIPMENT	OVERHEAD CRAIN INSPECTION.
PUBLIC WORKS/WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 50.11	09/15/2017	65090 SAFETY EQUIPMENT	RESPIRATORS AND CARTRIDGES.
PUBLIC WORKS/WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 224.76	09/15/2017	65090 SAFETY EQUIPMENT	RESPIRATORS AND CARTRIDGES.
PUBLIC WORKS/WATER PROD	MCMaster-CARR	\$ 53.30	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MACHINE SCREWS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 28.61	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOIL TAPE.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 170.12	09/18/2017	65515 OTHER IMPROVEMENTS	GALVANIZED STUD ANCHORS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 70.00	09/19/2017	62295 TRAINING & TRAVEL	ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 1,012.72	09/20/2017	65040 JANITORIAL SUPPLIES	PAPER PRODUCTS, FLOOR SOAP, AND DISENFECTANT.
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 195.68	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT CONNECTORS.
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 373.00	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT CONNECTORS.
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 244.53	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 138.00	09/22/2017	65035 PETROLEUM PRODUCTS	WELDING GAS.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 220.48	09/22/2017	65085 MINOR EQUIP & TOOLS	2" CONDUIT.
PUBLIC WORKS/WATER PROD	MDW INDUSTRIAL SUPPLY.	\$ 40.30	09/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE HANDLES.
PUBLIC WORKS/WATER PROD	GEMPLER'S	\$ 64.29	09/25/2017	65090 SAFETY EQUIPMENT	OVER SHOE BOOTS.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 141.37	09/25/2017	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE TEES.
PUBLIC WORKS/WATER PROD	PAYPAL MSF8164	\$ 375.00	09/26/2017	62210 PRINTING	PRINTING OF WATER SHUT OFF DOOR HANGERS.
PUBLIC WORKS/WATER PROD	SIDENER ENVIROMENTAL	\$ 137.61	09/26/2017	65075 MEDICAL & LAB SUPPLIES	ELECTROLYTE TABLETS FOR AMPEROMETRIC TITRATOR CHLORINE.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 31.90	09/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFRIGERANT OIL.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 17.22	09/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 89.06	09/27/2017	65075 MEDICAL & LAB SUPPLIES	PH 7 STD.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 227.89	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 58.63	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT AND NUT DRIVERS.
PUBLIC WORKS/WATER PROD	BATTERY UNIVERSE	\$ 67.30	09/28/2017	65085 MINOR EQUIP & TOOLS	CABLE TESTER BATTERY.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 212.40	09/28/2017	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 39.40	09/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITROGEN GAS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 27.75	09/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT.
SEPTEMBER ALL OTHER TOTAL		\$ 145,097.60			



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Adr **Memorandum**

From: Martin Lyons, Assistant City Manager/Chief Financial Officer
Tera Davis, Accounts Payable Coordinator

Subject: City of Evanston Payroll and Bills

Date: November 8, 2017

Recommended Action:

Staff recommends approval of the City of Evanston's Amazon Credit Card Activity for the period ending September 30, 2017.

Summary:

Amazon Credit Card Activity – Period Ending September 30, 2017 \$11,807.84

Attachments:

City of Evanston Amazon Credit Card Transactions

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 259.00	09/04/2017	65085 MINOR EQUIP & TOOLS	LASER LEVEL FOR DRAINS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 99.08	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE CAGE REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 266.08	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR BUILDING MAINTENANCE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 8.99	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIR MATERIALS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 44.00	09/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.98	09/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 520.98	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 12.99	09/26/2017	65095 OFFICE SUPPLIES	IPHONE CHARGERS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 265.30	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CART
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 42.97	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	CLOCKS FOR MEETING ROOMS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 43.76	09/15/2017	65085 MINOR EQUIP & TOOLS	KNEELER PADS FOR SHOP TECHNICIANS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 24.50	09/21/2017	65085 MINOR EQUIP & TOOLS	PACKING TAPE, DISPENSERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 127.50	09/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	SPIRAL HOSE WRAP
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 35.21	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	AAA BATTERIES, PACKING TAPE AND ELECTRIC PENCIL SHARPENER
ADMIN SVCS/HUMAN RES	AMAZON.COM	\$ 44.57	09/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SERVICES	AMAZON.COM AMZN.COM/BI	\$ 17.13	09/20/2017	65095 OFFICE SUPPLIES	ROUND LABELS FOR "SHOP EVANSTON FIRST" STICKERS FOR PROCUREMENT CARDS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 33.96	09/01/2017	62250 COMPUTER EQUIPMENT MAINT.	CAT6 CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 11.99	09/01/2017	62250 COMPUTER EQUIPMENT MAINT.	MEMORY CARD READER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,124.55	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	DELL MONITORS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 202.76	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	DVD DRIVE, MOUSE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (697.80)	09/08/2017	62250 COMPUTER EQUIPMENT MAINT.	REFUND FOR AN UNDELIVERED SWITCH
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 8.49	09/08/2017	62250 COMPUTER EQUIPMENT MAINT.	#15266 MINI DISPLAYPORT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 123.78	09/08/2017	65555 PERSONAL COMPUTER EQ	#15686 DELL DOCK WD15
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 289.00	09/08/2017	62340 IS SUPPORT FEES	ANDROID TABLE FOR HR NOVATIME PROJECT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 1,407.00	09/08/2017	65555 PERSONAL COMPUTER EQ	CHROMEBOOK PURCHASES FOR POLICE
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/11/2017	62340 IS SUPPORT FEES	AMAZON PRIME MEMBERSHIP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 34.95	09/12/2017	62250 COMPUTER EQUIPMENT MAINT.	#15694 IPAD AIR KEYBOARD
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 194.66	09/14/2017	64510 TELECOMM EQ (IS)	FIBER MEDIA CONVERTER FOR WATER SCADA
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 107.95	09/15/2017	62250 COMPUTER EQUIPMENT MAINT.	DESKTOP MEMORY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 105.79	09/18/2017	62250 COMPUTER EQUIPMENT MAINT.	DESK MOUNT AND BATTERIES
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 39.88	09/18/2017	62250 COMPUTER EQUIPMENT MAINT.	WHEELS FOR CART
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 22.76	09/19/2017	62250 COMPUTER EQUIPMENT MAINT.	ASUS CHROMEBOOK FLIP CASE FOR POLICE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 168.18	09/20/2017	62250 COMPUTER EQUIPMENT MAINT.	DISPLAYPORT TO HDMI ADAPTER AND CHROMEBOX FOR LIBRARY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 11.94	09/20/2017	62250 COMPUTER EQUIPMENT MAINT.	MOUNTING RAIL FOR 415 HOWARD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 262.30	09/21/2017	62250 COMPUTER EQUIPMENT MAINT.	MICROSOFT VISIO FOR IAN
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 32.70	09/22/2017	62250 COMPUTER EQUIPMENT MAINT.	LOCK FOR CHROMEBOX FOR LIBRARY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 143.50	09/25/2017	62250 COMPUTER EQUIPMENT MAINT.	#15931 VIDEOCARD FOR POLICE VIDEO DRONE PC
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 398.00	09/25/2017	64510 TELECOMM EQ (IS)	#16026 HEADSETS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 69.93	09/25/2017	62250 COMPUTER EQUIPMENT MAINT.	#16078 IPAD COVER, USB CHARGERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 476.00	09/25/2017	64510 TELECOMM EQ (IS)	HIKVISION SECURITY CAMERAS - SERVICE CENTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 21.95	09/26/2017	62250 COMPUTER EQUIPMENT MAINT.	LABELS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 7.99	09/27/2017	62250 COMPUTER EQUIPMENT MAINT.	#16093 USB EXTENSION CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 53.94	09/27/2017	62250 COMPUTER EQUIPMENT MAINT.	#16167 DISPLAYPORT CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 603.98	09/28/2017	65555 PERSONAL COMPUTER EQ	#16118 ASUS ZENPADS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 89.52	09/28/2017	62250 COMPUTER EQUIPMENT MAINT.	TOOLKIT, WIRE TIES
CMO/FINANCE ECON DEV	AMAZON MKTPLACE PMTS	\$ 15.99	09/14/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HISPANIC HERITAGE MONTH SUPPLIES - BALLOONS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 26.98	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	GEAR RETRACTOR
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 329.97	09/06/2017	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	24V TOOL BATTERIES
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 61.59	09/06/2017	65085 MINOR EQUIPMENT AND TOOLS	6V TOOL BATTERY
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 39.42	09/01/2017	65085 MINOR EQUIP & TOOLS	CABLE ZIP TIES AND RACHET TIE DOWN STRAPS
POLICE DEPT/ADMIN	AMAZON.COM	\$ 90.21	09/13/2017	65085 MINOR EQUIP & TOOLS	THREE TRI-FOLD EXERCISE MATS FOR FITNESS TESTING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 53.98	09/14/2017	65095 OFFICE SUPPLIES	TONER CARTRIDGE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 41.78	09/21/2017	65095 OFFICE SUPPLIES	TWO (2) HP OFFICEJET INK CARTRIDGES FOR E911 TELEPHONE SYSTEM PRINTER
POLICE DEPT/ADMIN	AMAZON.COM	\$ 126.89	09/27/2017	65085 MINOR EQUIP & TOOLS	SENNHEISER P360 HEADSET
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 24.42	09/14/2017	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.11	09/15/2017	65110 REC PROGRAM SUPPLIES	CARD STOCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 289.99	09/18/2017	65110 REC PROGRAM SUPPLIES	DIGITAL DECORATING SUPPLIES FOR ZOMBIE SCRAMBLE SPECIAL EVENT ON OCTOBER 21.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 19.99	09/18/2017	65110 REC PROGRAM SUPPLIES	DVD FOR HALLOWEEN PROJECTOR
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 289.99	09/18/2017	65110 REC PROGRAM SUPPLIES	PROJECTOR FOR ZOMBIE SCRAMBLE AND OTHER HOLIDAYS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.99	09/18/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE INVASION-DIGITAL DECORATIONS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 6.51	09/18/2017	65025 FOOD	COFFEE CREAMER
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 5.89	09/18/2017	65025 FOOD	COFFEE FOR PRESCHOOL-PARENT PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 15.75	09/18/2017	65025 FOOD	COFFEE-SUGAR FOR PARENT-TOT PROGRAMS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 8.49	09/18/2017	65025 FOOD	PAPER PLATES
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 17.15	09/18/2017	65025 FOOD	PINK SWEETNER PACKETS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 31.96	09/26/2017	65110 REC PROGRAM SUPPLIES	TATTOOS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 74.07	09/27/2017	65025 FOOD	APPLE SAUCE
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 13.17	09/14/2017	65110 REC PROGRAM SUPPLIES	FELT FOR PROGRAMS
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	\$ 47.98	09/18/2017	65110 REC PROGRAM SUPPLIES	FELT AND PUPPET FOR PROGRAMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 259.70	09/28/2017	65110 REC PROGRAM SUPPLIES	FOOD SERVICE TRAYS FOR SUPPER PROGRAM
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 41.93	09/06/2017	65110 REC PROGRAM SUPPLIES	COSTUMES JAMES AND THE GIANT PEACH
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 462.27	09/07/2017	65110 REC PROGRAM SUPPLIES	JAMES AND THE GIANT PEACH COSTUMES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.99	09/07/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.90	09/08/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.35	09/08/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS EVENT ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 102.95	09/11/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS AND STUDIO RESTOCK EARLY CHILDHOOD AND BIRTHDAY SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.80	09/19/2017	65110 REC PROGRAM SUPPLIES	RESTOCK FAIRY SUPPLIES AND CHILDRENS THEATRE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 108.92	09/20/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE COSTUME AND PROP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 49.25	09/28/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE AND BIRTHDAY PARTY SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 6.47	09/28/2017	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 156.99	09/04/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 23.98	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 84.51	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 5.99	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 19.90	09/20/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 35.98	09/01/2017	65110 REC PROGRAM SUPPLIES	DUFFLE BAGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 24.80	09/04/2017	65110 REC PROGRAM SUPPLIES	FOOTLOCKER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 36.36	09/05/2017	65110 REC PROGRAM SUPPLIES	BUNGEE AND CARGO NET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.99	09/05/2017	65110 REC PROGRAM SUPPLIES	FOAM MATS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 67.96	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.96	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 7.80	09/13/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 25.44	09/14/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 46.63	09/14/2017	65110 REC PROGRAM SUPPLIES	EMT GO BAG
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 16.45	09/15/2017	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 123.04	09/21/2017	65110 REC PROGRAM SUPPLIES	SPOTLIGHT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 29.95	09/25/2017	65110 REC PROGRAM SUPPLIES	EPOXY MIXING CUPS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 12.91	09/25/2017	65110 REC PROGRAM SUPPLIES	EPOXY MIXING CUPS AND PAINT STICKS
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 13.98	09/06/2017	65095 OFFICE SUPPLIES	CELL PHONE PROTECTIVE CASE
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS	\$ 13.18	09/14/2017	65095 OFFICE SUPPLIES	CELL PHONE PROTECTIVE CASE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 13.84	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMER WEDGE TOOTH
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 44.72	09/18/2017	65085 MINOR EQUIP & TOOLS	GRINDING WHEEL/PICK AXE
PUBLIC WORKS/ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 87.23	09/18/2017	65085 MINOR EQUIP & TOOLS	HAMMER SET
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 72.54	09/20/2017	65085 MINOR EQUIP & TOOLS	LOCKS, STORAGE
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 119.99	09/20/2017	65010 BOOKS, PUBLICATIONS, MAPS	SIGNBOARD FOR VOLUNTEER EVENTS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 57.98	09/26/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOG POOP SIGNS
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 69.00	09/01/2017	65090 SAFETY EQUIPMENT	NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 32.52	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER FITTINGS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 90.12	09/08/2017	65085 MINOR EQUIP & TOOLS	WRENCH SET AND LEVELS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 8.29	09/11/2017	65085 MINOR EQUIP & TOOLS	NUT DRIVERS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 89.99	09/11/2017	65085 MINOR EQUIP & TOOLS	TUBING CUTTER.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 29.87	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER TUBING.

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PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 57.63	09/18/2017	65515 OTHER IMPROVEMENTS	HAMMER DRILL BITS.
PUBLIC WORKS/WATER PROD	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AMAZON PRIME MEMBERSHIP ANNUAL FEE.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 10.50	09/19/2017	65085 MINOR EQUIP & TOOLS	IMPACT SOCKETS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 27.12	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REMOVABLE CAULK.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 71.93	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 29.28	09/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
SEPTEMBER AMAZON TOTAL		\$ 11,807.84			

Date : 11/13/2017 5:40:51 PM
From : "Dwight Hohl"
To : "Brian Scott" , "Enith Sanchez" , "Evonda Thomas-Smith" , "Erika Storlie" , "Gary Gerdes" , "James Pickett" , "Jason Parrott" , "Johanna Leonard" , "Karen Danczak Lyons" , "Karen Hawk" , "Patrick Deignan" , "Richard Eddington" , "rdornecker@cityofevanston.org" , "Susie Hall" , "Wally Bobkiewicz" , "Aretha Barnes" , "ctodd@cityofevanston.org" , "David Stoneback" , "Glenn Vanek" , "Kimberly Richardson" , "Lawrence Hemingway" , "Martin Lyons" , "Paul Polep" , "Scott Mangum" , "William Farrar"
Subject : Emergency Preparedness Cabinet Agenda
Attachment : E.P.C. Agenda- November 14- 2017.pdf;

To All,

Here is the agenda for tomorroee's meeting.
Thanks.

Dwight Hohl, Division Chief Emergency Management
Evanston Fire Department
909 Lake Street
Evanston, Illinois 60201
O - 847-866-5922
M - 847-363-0287

CITY OF EVANSTON OFFICE OF EMERGENCY PREPAREDNESS

EMERGENCY PREPAREDNESS CABINET

Agenda, November 14, 2017, Cabinet Meeting
10:30 am, Lorraine H. Morton Civic Center, Aldermanic Library

- I. Call to Order
- II. Introductions
- III. Old business
 - 1. Crisis Management Team (CMT)
 - Update
 - Training (NIMS 100, 200, 700, 800 & ICS 300, ICS 400)
 - CMT Spreadsheet
 - 2. Virtual Emergency Operation Center (VEOCI)
 - Update
 - Implementation phase
 - 3. Emergency Operations Plan (EOP)
 - Distribution List
 - 4. Emergency Operation Center (EOC)
 - Update
- IV. New business
 - i. Emergency Operations Center Staff Manual
 - ii. Mass Care Plan
 - Shelter , Evacuation, Resource Management
 - iii. Training for Crisis Management Team
 - EOC/VEOCI Class (Latter half of January, 2018- 09:00 – 12:00)
 - ✓ VEOCI use
 - ✓ EOC Manual
 - ✓ EOC Staff Positions Cards

CITY OF EVANSTON OFFICE OF EMERGENCY PREPAREDNESS

➤ Tabletop Exercise (4hours)

- ✓ CMT & Northwestern Staff (Latter part of February 2018)

iv. Crisis Management Team Access on Google Drive

- Staff Information
- EOC Information
 - ✓ EOP
 - ✓ EOC Manual
 - ✓ EOC (Positions Assignments etc.
- Training Information
 - ✓ NIMS
 - ✓ ICS
 - ✓ Other related training (Everbridge, VEOCI. etc.)

v. School district 65

- Training , School fire safety,
- Reunification Plan
- Shelter

vi. Everbridge monthly test

V. Questions/Concerns

VI. Adjournment

<p style="text-align: center;">Next Meeting: December 19, 2017-10:30 am (Tentative) Lorraine H. Morton Civic Center Aldermanic Library</p>

Date : 11/13/2017 5:40:51 PM
From : "Dwight Hohl"
To : "Brian Scott" , "Enith Sanchez" , "Evonda Thomas-Smith" , "Erika Storlie" , "Gary Gerdes" , "James Pickett" , "Jason Parrott" , "Johanna Leonard" , "Karen Danczak Lyons" , "Karen Hawk" , "Patrick Deignan" , "Richard Eddington" , "rdornecker@cityofevanston.org" , "Susie Hall" , "Wally Bobkiewicz" , "Aretha Barnes" , "ctodd@cityofevanston.org" , "David Stoneback" , "Glenn Vanek" , "Kimberly Richardson" , "Lawrence Hemingway" , "Martin Lyons" , "Paul Polep" , "Scott Mangum" , "William Farrar"
Subject : Emergency Preparedness Cabinet Agenda
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To All,

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Evanston, Illinois 60201
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CITY OF EVANSTON OFFICE OF EMERGENCY PREPAREDNESS

EMERGENCY PREPAREDNESS CABINET

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VI. Adjournment

Next Meeting:

December 19, 2017-10:30 am (Tentative)
Lorraine H. Morton Civic Center
Aldermanic Library

Date : 11/13/2017 5:44:10 PM
From : "Richard Eddington"
To : "Aretha Barnes"
Subject : Fwd: Emergency Preparedness Cabinet Agenda
Attachment : E.P.C. Agenda- November 14- 2017.pdf;

DC, you got this one too. thanks.

Richard Eddington
Chief of Police
Evanston Police Department

1454 Elmwood Ave. | Evanston, IL 60201 | 847.866.5005
redington@cityofevanston.org | cityofevanston.org

----- Forwarded message -----

From: **Dwight Hohl** <dhohl@cityofevanston.org>
Date: Mon, Nov 13, 2017 at 5:40 PM
Subject: Emergency Preparedness Cabinet Agenda
To: Brian Scott <bscott@cityofevanston.org>, Enith Sanchez <esanchez@cityofevanston.org>, Evonda Thomas-Smith <ethomas@cityofevanston.org>, Erika Storlie <estorlie@cityofevanston.org>, Gary Gerdes <ggerdes@cityofevanston.org>, James Pickett <jpickett@cityofevanston.org>, Jason Parrott <jparrott@cityofevanston.org>, Johanna Leonard <jleonard@cityofevanston.org>, Karen Danczak Lyons <kdanczaklyons@cityofevanston.org>, Karen Hawk <khawk@cityofevanston.org>, Patrick Deignan <pdeignan@cityofevanston.org>, Richard Eddington <redington@cityofevanston.org>, rdomecker@cityofevanston.org, Susie Hall <shall@cityofevanston.org>, Wally Bobkiewicz <wbobkiewicz@cityofevanston.org>, Aretha Barnes <abarnes@cityofevanston.org>, ctodd@cityofevanston.org, David Stoneback <dstoneback@cityofevanston.org>, Glenn Vanek <gvanek@cityofevanston.org>, Kimberly Richardson <krichardson@cityofevanston.org>, Lawrence Hemingway <lhemingway@cityofevanston.org>, Martin Lyons <mlyons@cityofevanston.org>, Paul Polep <ppolep@cityofevanston.org>, Scott Mangum <smangum@cityofevanston.org>, William Farrar <gfarrar@cityofevanston.org>

To All,

Here is the agenda for tomorrow's meeting.
Thanks.

Dwight Hohl, Division Chief Emergency Management
Evanston Fire Department
909 Lake Street
Evanston, Illinois 60201
O - [847-866-5922](tel:847-866-5922)
M - [847-363-0287](tel:847-363-0287)

CITY OF EVANSTON OFFICE OF EMERGENCY PREPAREDNESS

EMERGENCY PREPAREDNESS CABINET

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CITY OF EVANSTON OFFICE OF EMERGENCY PREPAREDNESS

➤ Tabletop Exercise (4hours)

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v. School district 65

- Training , School fire safety,
- Reunification Plan
- Shelter

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V. Questions/Concerns

VI. Adjournment

Next Meeting:

December 19, 2017-10:30 am (Tentative)
Lorraine H. Morton Civic Center
Aldermanic Library

Date : 11/14/2017 5:26:46 PM
From : "Dwight Hohl"
To : "Richard Eddington" , "Joseph Dugan"
Subject : City CMT
Attachment : CMT-Roster.pdf;

Chief, Commander Dugan,

Here is a copy of the Current City's Crisis Management Team roster. Kindly review it for your department's staff. if you want personnel added or taken off let me know. We are finalizing this list as these are the members who will be added in the VEOCI platform.

I will send out an email in the future to all members giving them access to a folder in Google Drive for CMT information, training etc

Kindly get back to me by Tuesday, November 21, 2017; with any removal, additions or status quo for your personnel

Thanks.

Dwight Hohl, Division Chief Emergency Management
Evanston Fire Department
909 Lake Street
Evanston, Illinois 60201
O - 847-866-5922
M - 847-363-0287

City of Evanston Crisis Management Team

City Officials

City Manager - Wally Bobkiewicz - Incident Command
 Elected Official - Stephen Hagerty - Mayor
 City Clerk - Devon Reid - City Clerk

Dept/Tier	Title/Name	Possible Assignment	ICS100	ICS200	ICS700	ICS800	ICS300	ICS400
POLICE	1	Police Chief - Richard Eddington	TKN	TKN	COM	COM	COM	COM
		Deputy Chief - Jason Parrott	COM	COM	COM	COM	COM	COM
		Commander - Joe Dugan	COM	COM	COM	COM	COM	REQ
	2	Deputy Chief - Aretha Barnes	COM	COM	COM	COM	COM	REQ
		Deputy Chief - James Pickett	COM	COM	COM	COM	REQ	REQ
FIRE	1	Fire Chief - Brian Scott	COM	COM	COM	COM	COM	COM
		Division Chief OEM - Dwight Hohl	COM	COM	COM	COM	COM	COM
			COM	COM	COM	COM	COM	COM
	2	Division Chief - Paul Polep	COM	COM	COM	COM	COM	COM
		Division Chief - Glenn Vanek	COM	COM	COM	COM	COM	COM
City Manager's Office		Division Chief OEM - Dwight Hohl	COM	COM	COM	COM	COM	COM
	1	Assistant City Manager - Martin Lyons	COM	REQ	REQ	REQ	REQ	REQ
		Finance & Budget Mgr. - Ashley King	REQ	REQ	REQ	REQ	REQ	REQ
		Comm. Enga. Mgr. - Martha Logan	COM	COM	COM	COM	REQ	REQ
	2	Deputy City Manager - Erika Storfle	REQ	REQ	REQ	REQ	REQ	REQ
Health & Human Services		Accounting Mgr. - Andy Villamin	REQ	REQ	REQ	REQ	REQ	REQ
		Comm. Enga. Coord. - Patrick Deignan	COM	COM	COM	COM	REQ	REQ
	1	Director - Evonda Thomas-Smith	COM	COM	COM	COM	COM	COM
		Emerg. Response Coord. - Elizabeth Lassiter	COM	COM	COM	COM	COM	COM
		Human Services Spec. - Rouland Fouché	COM	COM	COM	COM	TKN	COM
		Human Services Mgr. - Indira Perkins	COM	COM	COM	COM	COM	REQ
		Senior Property Main. Insptr - Laura Rouse-DeVore	COM	COM	COM	COM	COM	COM
		Asst. Director - Carl Caneva	COM	COM	COM	COM	COM	COM
	2	Comm. Disease Srv. Spc - Elizabeth Lassiter	COM	COM	COM	COM	COM	COM
		Executive Secretary - Nicola Whyte	COM	COM	COM	COM	COM	COM
		Property Mgt. Insp. - Mark Kasperki	COM	COM	COM	COM	COM	COM
			COM	COM	COM	COM	COM	COM

City of Evanston Crisis Management Team

Dept/Tier	Title/Name	Possible Assignment	Training Required							
			ICS100	ICS200	ICS700	ICS800	ICS300	ICS400		
Parks, Rec & Com. Srv.	1	Director - Lawrence Hemingway	Liaison	COM	COM	COM	COM	COM	TKN	
		Asst. Director Comm. Srv. - Karen Hawk	Planning	COM	COM	COM	COM	REQ	REQ	
	2	Asst. Director Parks & Rec - Bob Dorneker	Logistics	COM	COM	COM	COM	COM	TKN	
Public Works Agency	1	Director - David Stoneback	Incident Command, Operations							
		Capital Planning & Engineering - Lara Biggs	Planning	COM	COM	COM	COM	COM	COM	
		Senior Project Manager - Stefanie Levine	Liaison	COM	COM	COM	COM	REQ	REQ	
		Project Mgt. Supervisor - Don Cornelius	Logistics	COM	COM	COM	COM	REQ	REQ	
		Filtration Division Chief - Kevin Zeoli	Liaison	COM	COM	COM	COM	COM	COM	
		Senior Project Manager - Rajeev Dahal	Liaison	COM	COM	COM	COM	REQ	REQ	
		Project Mgt. Supervisor - Jim Nelson	Safety	COM	COM	COM	COM	REQ	REQ	
	2	Water Production Bur. Chief - Darrell King	Incident Command, Operations	COM	COM	COM	COM	COM	COM	
		Project Mgr. Supervisor - Henry Daniels	Logistics	REQ	REQ	REQ	REQ	REQ	REQ	
		Senior Project Manager - Dan Manis	Planning	REQ	REQ	REQ	REQ	REQ	REQ	
Project Mgr. Supervisor - Craig Bauer		Safety	COM	COM	COM	COM	COM	REQ		
Community Dev.	1	Pumping Division Chief - Jay Henderson	Liaison	COM	COM	COM	COM	REQ	REQ	
		Senior Project Mgr. - Sat Nagar	Liaison	COM	COM	COM	COM	REQ	REQ	
		Senior Project Mgr. - Paul Moyano	Liaison	COM	COM	COM	COM	REQ	REQ	
	2	Director - Johanna Leonard	Logistics	COM	COM	COM	COM	REQ	REQ	
	Construction Rehab Specialist - Scott Williams	Liaison	COM	COM	COM	COM	COM	COM		
	Building & Insp. Serv. Div. Mgr. - Gary Gerdes	Logistics	COM	COM	COM	COM	COM	COM		

City of Evanston Crisis Management Team

Tier 1 - City of Evanston EOC Positions		Positions	# of Personnel	Departments
Incident Commander		Command	6	C.M.O, Police, Fire, Health & Human Ser. P.W.A.
Liaison		Command Staff	5	Prks. Rec., P.W.A., Com. Dev.
Public Information Officer		Command Staff	1	C.M.O.
Safety		Command Staff	3	Health & Human Services, Fire, P.W.A.
Center Director		Command Staff	1	Fire
Operations Section Chief		General Staff	3	Health & Human Srv, Police, P.W.A.
Planning Sections Chief		General Staff	4	Police, Hlth. Human Srv., Prks. Rec., P.W.A.
Intelligence/Investigation Section Chief		General Staff	1	Police
Logistics Section Chief		General Staff	3	Health & Human Services, Com. Dev. P.W.A.
Finance/Administration Section Chief		General Staff	2	C.M.O
Total Staff by Departments		All	25	
Tier 2 - City of Evanston EOC Positions		Positions	# of Personnel	Departments
Incident Commander		Command	5	Police, Fire, C.M.O., P.W.A., Hlth. Human Srv.
Liaison		Command Staff	3	P.W.A.
Public Information Officer		Command Staff	1	C.M.O.
Safety		Command Staff	3	Health & Human Services, Fire, P.W.A.
Center Director		Command Staff	1	Fire
Operations Section Chief		General Staff	4	Health & Human Srv, Fire, P.W.A.
Planning Sections Chief		General Staff	2	Police, Public Works Agency
Intelligence/Investigation Section Chief		General Staff	1	Police
Logistics Section Chief		General Staff	5	Fire, P.W.A., Com. Dev., Prks. Rec., Hlth. Srv.
Finance/Administration Section Chief		General Staff	2	C.M.O
Total Staff by Department		All	23	

City of Evanston Crisis Management Team

Dept/Tier	Title/Name	Possible Assignment	Training /Req./N/A									
Support Staff			ICS100	ICS200	ICS700	ICS800	ICS300	ICS400				
Police	1	Comm. Bureau Comm. Crd - Perry Polinski	N/A	N/A	N/A	N/A	N/A	N/A				
		311/Service Desk Mgr - Susan Pontarelli	N/A	N/A	N/A	N/A	N/A	N/A				
	2	Asst. Comm. Crd - Curt Kuempele	N/A	N/A	N/A	N/A	N/A	N/A				
		311/Asst Mgr - Yvette Hopson	N/A	N/A	N/A	N/A	N/A	N/A				
Administrative Services	1	Chief Information Officer - Luke Stowe	N/A	N/A	N/A	N/A	N/A	N/A				
		GIS Analyst - Mark Varner	N/A	N/A	N/A	N/A	N/A	N/A				
		Division Manager Human Res - Jennifer Lin	N/A	N/A	N/A	N/A	N/A	N/A				
		Safety/Workers Comp Mgr - Robert Gustafson	N/A	N/A	N/A	N/A	N/A	N/A				
		Division Manager Facilities Mgr - Sean Ciolek	COM	COM	COM	COM	COM	COM				
		Management Analyst - Wolf Peddinghaus	REQ	REQ	REQ	REQ	REQ	REQ				
		Parking/Fleet Div Mgr - Rickey Voss	N/A	N/A	N/A	N/A	N/A	N/A				
		Technical Services Supervisor -	N/A	N/A	N/A	N/A	N/A	N/A				
	2	GIS Analyst	N/A	N/A	N/A	N/A	N/A	N/A				
		Safety Specialist - Carmen Julia Castellon	N/A	N/A	N/A	N/A	N/A	N/A				
	1	Facilities Sup - Luke Tatara	COM	COM	COM	COM	COM	COM				
		Fleet Ops. Crd. - Lisa Gray	REQ	REQ	REQ	REQ	REQ	REQ				
Law	1	Corp. Counsel - Grant Farrar	N/A	N/A	N/A	N/A	N/A	N/A				
	2	Deputy City Attorney - Michelle Masoncup	N/A	N/A	N/A	N/A	N/A	N/A				
Com. Dev	1	Planning Zoning Admin.- Scott Mangum	N/A	N/A	N/A	N/A	N/A	N/A				
	2	Management Analyst - Jim Hurley	COM	COM	COM	COM	COM	COM				
Library	1	Library Director - Karen Danczak-Lyons	COM	COM	COM	COM	COM	COM				
	2	Manager Maintenance /Security - John Devaney	N/A	N/A	N/A	N/A	N/A	N/A				
Public Works Agency	1	Custodian II - Donald Westphal	N/A	N/A	N/A	N/A	N/A	N/A				
		GIS Eng. Tech. - Alec Schueneman	COM	COM	COM	COM	COM	COM				
	2	Special Project Assistant - Leslie Perez	REQ	REQ	REQ	REQ	REQ	REQ				
		Special Project Assistant - Paulina Albazi	REQ	REQ	REQ	REQ	REQ	REQ				
		GIS Eng. Tech. - Denis Barcelona	REQ	REQ	REQ	REQ	REQ	REQ				
		Special Project Assistant - Donna Luteri	REQ	REQ	REQ	REQ	REQ	REQ				
		Special Project Assistant - Angie Price	REQ	REQ	REQ	REQ	REQ	REQ				

City of Evanston Crisis Management Team

Tier 1 City of Evanston EOC - SUPPORT				Departments
Legal	Support	1	Law	
IT, GIS, HR, Wrks, Comp, Fac. Fleet.	Support	7	Adminstrative Services	
Community Development	Support	1	Community Development	
Public Works Agency	Support	3	Public Works Agency	
Library	Support	2	Library	
Communications, Dispatch, 311	Support	2	Police	
Tier 2 City of Evanston EOC - SUPPORT				Departments
Legal	Support	1	Law	
IT, GIS, HR, Wrks, Fac. Fleet.	Support	3	Adminstrative Services	
Community Development	Support	1	Community Development	
Public Works Agency	Support	3	Public Works Agency	
Library	Support	1	Library	
Communications, Dispatch, 311	Support	2	Police	

Date : 11/14/2017 5:41:18 PM
From : "Dwight Hohl"
To : "Wally Bobkiewicz"
Subject : City's Crisis Management Team
Attachment : CMT- Roster-1.pdf;

Wally,

Here is a copy of the Current City's Crisis Management Team roster. Kindly review it for your department's staff. if you want personnel added or taken off let me know. We are finalizing this list as these are the members who will be added in the VEOCI platform.

I will send out an email in the future to all members giving them access to a folder in Google Drive for CMT information, training etc.

Kindly get back to me by Tuesday, November 21, 2017; with any removal, additions or status quo for your personnel. Let me know if you want a printed copy of the EOP.

Thanks.

Dwight Hohl, Division Chief Emergency Management
Evanston Fire Department
909 Lake Street
Evanston, Illinois 60201
O - 847-866-5922
M - 847-363-0287

City of Evanston Crisis Management Team

City Officials

City Manager - Wally Bobkiewicz - Incident Command
 Elected Official - Stephen Hagerly - Mayor
 City Clerk - Devon Reid - City Clerk

Dept/Tier	Title/Name	Possible Assignment	Training Completed/Required									
POLICE	1	Police Chief - Richard Eddington		ICS100	ICS200	ICS700	ICS800	ICS300	ICS400			
		Deputy Chief - Jason Parrott	Incident Command	TKN	TKN	COM	COM	COM	COM	COM	COM	COM
		Commander - Joe Dugan	Intel/Investigation, Planning	COM	COM	COM	COM	COM	COM	COM	COM	COM
	2	Deputy Chief - Aretha Barnes	Operations	COM	COM	COM	COM	COM	COM	COM	COM	REQ
		Deputy Chief - James Pickett	Incident Command	COM	COM	COM	COM	COM	COM	COM	COM	REQ
FIRE	1	Fire Chief - Brian Scott	Intel/Investigation, Planning	COM	COM	COM	COM	COM	COM	COM	COM	COM
		Division Chief OEM - Dwight Hohl	Incident Command	COM	COM	COM	COM	COM	COM	COM	COM	COM
			Center Director, Safety	COM	COM	COM	COM	COM	COM	COM	COM	COM
	2	Division Chief - Paul Polep	Operations	COM	COM	COM	COM	COM	COM	COM	COM	COM
		Division Chief - Glenn Vanek	Operations, Incident Command	COM	COM	COM	COM	COM	COM	COM	COM	COM
City Manager's Office	1	Division Chief OEM - Dwight Hohl	Operations, Logistics	COM	COM	COM	COM	COM	COM	COM	COM	COM
			Center Director, Safety	COM	COM	COM	COM	COM	COM	COM	COM	COM
				COM	COM	COM	COM	COM	COM	COM	COM	COM
	2	Assistant City Manager - Martin Lyons	Finance, Incident Command	COM	REQ	REQ	REQ	REQ	REQ	REQ	REQ	REQ
		Finance & Budget Mgr. - Ashley King	Finance	REQ	REQ	REQ	REQ	REQ	REQ	REQ	REQ	REQ
Health & Human Services	1	Comm. Enga. Mgr. - Martha Logan	P.I.O	COM	COM	COM	COM	COM	COM	COM	COM	COM
		Deputy City Manager - Erika Stortie	Finance, Incident Command	REQ	REQ	REQ	REQ	REQ	REQ	REQ	REQ	REQ
		Accounting Mgr. - Andy Villamin	Finance	REQ	REQ	REQ	REQ	REQ	REQ	REQ	REQ	REQ
	2	Comm. Enga. Coord. - Patrick Deignan	P.I.O	COM	COM	COM	COM	COM	COM	COM	COM	REQ
				COM	COM	COM	COM	COM	COM	COM	COM	COM

City of Evanston Crisis Management Team

[illegible]

City of Evanston Crisis Management Team

[illegible]

City of Evanston Crisis Management Team

Dept/Tier	Title/Name	Possible Assignment	Training /Req./N/A					
Support Staff			ICS100	ICS200	ICS700	ICS800	ICS300	ICS400
Police	1	Comm. Bureau Comm. Crd - Perry Polinski	N/A	N/A	N/A	N/A	N/A	N/A
		311/Service Desk Mgr - Susan Portarelli	N/A	N/A	N/A	N/A	N/A	N/A
		Asst. Comm. Crd - Curt Kuemple	N/A	N/A	N/A	N/A	N/A	N/A
	2	311/Asst Mgr - Yvette Hopson	N/A	N/A	N/A	N/A	N/A	N/A
Adminstrative Services	1	Chief Information Officer - Luke Stowe	N/A	N/A	N/A	N/A	N/A	N/A
		GIS Analyst - Mark Varner	N/A	N/A	N/A	N/A	N/A	N/A
		Division Manager Human Res - Jennifer Lin	N/A	N/A	N/A	N/A	N/A	N/A
		Safety/Workers Comp Mgr - Robert Gustafson	N/A	N/A	N/A	N/A	N/A	N/A
		Division Manager Facilities Mgr - Sean Ciolek	COM	COM	COM	COM	COM	COM
		Management Analyst - Wolf Peddinghaus	REQ	REQ	REQ	REQ	N/A	N/A
		Parking/Fleet Div Mgr - Rickey Voss	N/A	N/A	N/A	N/A	N/A	N/A
		Technical Services Supervisor -	N/A	N/A	N/A	N/A	N/A	N/A
		GIS Analyst	N/A	N/A	N/A	N/A	N/A	N/A
		Safety Specialist - Carmen Julia Castellon	N/A	N/A	N/A	N/A	N/A	N/A
		Facilities Sup - Luke Tataara	COM	COM	COM	COM	COM	COM
	Fleet Ops. Crd. - Lisa Gray	REQ	REQ	REQ	REQ	N/A	N/A	
Law	1	Corp. Counsel - Grant Farrar	N/A	N/A	N/A	N/A	N/A	N/A
	2	Deputy City Attorney - Michelle Masoncup	N/A	N/A	N/A	N/A	N/A	N/A
Com. Dev	1	Planning Zoning Admin.- Scott Mangum	N/A	N/A	N/A	N/A	N/A	N/A
	2	Management Analyst - Jim Hurley	COM	COM	COM	COM	N/A	N/A
Library	1	Library Director - Karen Danczak-Lyons	COM	COM	COM	COM	COM	COM
		Manager Maintenance /Security - John Devaney	N/A	N/A	N/A	N/A	N/A	N/A
	2	Custodian II - Donald Westphal	N/A	N/A	N/A	N/A	N/A	N/A
Public works Agency	1	GIS Eng. Tech. - Alec Schueneman	COM	COM	COM	COM	COM	COM
		Special Project Assistant - Leslie Perez	REQ	REQ	REQ	REQ	REQ	REQ
		Special Project Assistant - Paulina Albazi	REQ	REQ	REQ	REQ	REQ	REQ
		GIS Eng. Tech. - Denis Barcelona	REQ	REQ	REQ	REQ	REQ	REQ
	2	Special Project Assistant - Donna Luteri	REQ	REQ	REQ	REQ	REQ	REQ
	Special Project Assistant - Angie Price	REQ	REQ	REQ	REQ	REQ	REQ	

City of Evanston Crisis Management Team

Tier 1 City of Evanston EOC - SUPPORT				
	Positions	# of Personnel	Departments	
Legal	Support	1	Law	
IT, GIS, HR, Wrks, Comp, Fac. Fleet.	Support	7	Administrative Services	
Community Development	Support	1	Community Development	
Public Works Agency	Support	3	Public Works Agency	
Library	Support	2	Library	
Communications, Dispatch, 311	Support	2	Police	
Tier 2 City of Evanston EOC - SUPPORT	Positions	# of Personnel	Departments	
Legal	Support	1	Law	
IT, GIS, HR, Wrks, Fac. Fleet.	Support	3	Administrative Services	
Community Development	Support	1	Community Development	
Public Works Agency	Support	3	Public Works Agency	
Library	Support	1	Library	
Communications, Dispatch, 311	Support	2	Police	

Date : 10/31/2017 2:25:55 PM
From : "Veoci"
To : "lstowe@cityofevanston.org"
Subject : Webinar: The Great California ShakeOut:Using Veoci to Coordinate Emergency Traffic from CERT Volunteers to an EOC

California Shakeout Webinar

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Webinar:

The Great California ShakeOut:

Using Veoci to Coordinate Emergency Traffic from CERT Volunteers to an EOC

Join us on **Wednesday, November 8, 2017 at 1:30 PM ET/10:30 AM PT** for a webinar featuring Richard Johnson, the Emergency Management Coordinator for Signal Hill, CA, on how he and his team implemented Veoci during the Great California Shakeout.

The Great California ShakeOutTM

The Great California shakeout is an annual earthquake preparedness drill in California with over 10.5 million participants. This year, Signal Hill used Veoci as an additional communication component to exercise ability to get structural status and number of casualties from CERT members to police patrol units.

Attendees will learn about:

- California first responders' roles in the early response to an earthquake
- Signal Hill's custom feature in Veoci that allows them to record critical infrastructure status
- Real-time drill mechanics involving CERT, Signal Hill PD and administrators at Signal Hill Elementary School, Jessie Nelson Academy, and Signal Hill City Hall
- The Great California Shakeout Drill room for Signal Hill

[Register Now](#)

This webinar will be recorded. If you'd like to receive a link to the recording please contact julie.reynolds@veoci.com.



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Date : 10/30/2017 10:23:47 AM
From : "Veoci"
To : "lstowe@cityofevanston.org"
Subject : Don't miss out! Tomorrow: How Harrisonburg County and Others Utilize the FEMA EMPG Program with Veoci

FEMA EMPG Webinar

[View this email in your browser](#)

Don't miss out! Tomorrow's webinar: How Harrisonburg, VA and Others Utilize their FEMA EMPG Grant with Veoci

Join us on **Tuesday, October 31, 2017 at 1:30 PM ET/10:30 AM PT** for a webinar showcasing the system that many counties and cities have purchased for emergency management using their FEMA EMPG grant. The featured speakers is Paul Helmuth, Administrative Officer of Harrisonburg Fire Department. More info [here](#).



FEMA

Attendees will learn how Veoci is used for:

- EOC Workflow Management
- Real-time communication
- Tracking road closures
- Tracking power outages
- Managing Resource Requests
- Performing Damage Assessments

[Register Now](#)

This webinar will be recorded. If you'd like to receive a link to the recording please contact julie.reynolds@veoci.com.



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Date : 10/19/2017 10:54:01 AM
From : "Veoci"
To : "lstowe@cityofevanston.org"
Subject : Webinar: How Harrisonburg County and Others Utilize the FEMA EMPG Program with Veoci

FEMA EMPG Webinar

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Webinar: **How Harrisonburg County and Others Utilize their FEMA EMPG Grant with Veoci**

Join us on **Tuesday, October 31, 2017 at 1:30 PM ET/10:30 AM PT** for a webinar showcasing the system that many counties and cities have purchased for emergency management using their FEMA EMPG grant. The featured speaker is Paul Helmuth, Administrative Officer of Harrisonburg County Fire Department. Click [here](#) for more info.



FEMA

Attendees will learn how Veoci is used for:

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- Real-time communication
- Tracking road closures
- Tracking power outages
- Managing Resource Requests
- Performing Damage Assessments

[Register Now](#)

This webinar will be recorded. If you'd like to receive a link to the recording please contact julie.reynolds@veoci.com.



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Date : 11/15/2017 8:16:04 AM
From : "Veoci"
To : "lstowe@cityofevanston.org"
Subject : Webinar TODAY: The Great California ShakeOut: Using Veoci to Coordinate Emergency Traffic from CERT Volunteers to an EOC

California Shakeout Webinar

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Don't miss out! Webinar TODAY: The Great California ShakeOut:

Using Veoci to Coordinate Emergency Traffic from CERT Volunteers to an EOC

Join us on **Wednesday, November 15, 2017 at 1:30 PM ET/10:30 AM PT** for a webinar featuring Richard Johnson, the Emergency Management Coordinator for Signal Hill, CA, on how he and his team implemented Veoci during the Great California Shakeout.

The Great California Shake Out TM

The Great California shakeout is an annual earthquake preparedness drill in California with over 10.5 million participants. This year, Signal Hill used Veoci as an additional communication component to exercise ability to get structural status and number of casualties from CERT members to police patrol units.

Attendees will learn about:

- California first responders' roles in the early response to an earthquake
- Signal Hill's custom feature in Veoci that allows them to record critical infrastructure status
- Real-time drill mechanics involving CERT, Signal Hill PD and administrators at Signal Hill Elementary School, Jessie Nelson Academy, and Signal Hill City Hall
- The Great California Shakeout Drill room for Signal Hill

[Register Now](#)

This webinar will be recorded. If you'd like to receive a link to the recording please contact julie.reynolds@veoci.com.



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Date : 10/20/2017 10:00:44 AM
From : "ICMA SmartBrief"
To : "wbobkiewicz@cityofevanston.org"
Subject : Tajik city razes Soviet-era buildings for modern development

Created for wbobkiewicz@cityofevanston.org | [Web Version](#)



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October 20, 2017

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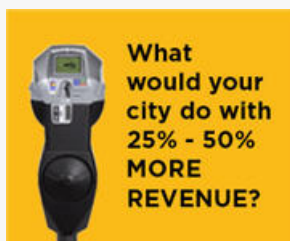
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LEADERSHIP AND MANAGEMENT

How you present yourself matters

Being an executive is more than just a title; it's also having executive presence, or an outward appearance that's based on behaviors developed within, writes Mary Jo Asmus. She describes the importance of being purposeful in your words and how to practice displaying executive presence.

[Aspire-CS](#) (10/17)



[Make the most of your city's parking program](#)

Vehicle detection sensors are a great asset to a City's parking program. This white paper provides a historical overview of past and present testing techniques, dispel myths regarding accuracy percentages, and provide a baseline of knowledge to help City officials determine a course of action. [Download the Free White Paper](#)

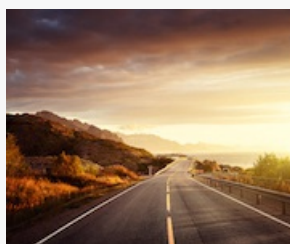
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BUDGETING AND FINANCE

S.C. county looks at uses for greenbelt fund

Officials in Charleston County, S.C., are asking residents for feedback on proposed projects the county could undertake using greenbelt funds derived from a half-cent sales tax approved in 2004. One option is for the county to buy out properties that are prone to flooding and use them as conservation easements.

[The Post and Courier \(Charleston, S.C.\) \(free registration\)](#) (10/18)



[Making Public Sector Performance Management a Reality – eBook](#)

In this complete primer on the current state of Government Performance Management, you'll learn how agencies are incorporating ICMA and GFOA best practices into their performance management initiatives and why managing organizational performance is more feasible than ever before. [Get the free eBook now.](#)

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EMERGENCY MANAGEMENT AND PUBLIC SAFETY

Burleigh County, N.D., to vote on 911 user fee increase to fund facility

The Burleigh County Commission in North Dakota agreed to draft a ballot measure that would raise the 911 user fee from \$1 up to \$1.50 per communication device. The money would be used for a new facility for CenCom and the Bismarck/Burleigh emergency operations center.

[The Bismarck Tribune \(N.D.\)](#) (10/16)



Making the Most of Parcel Boundary Data

For a growing list of industries, the importance and widening use of parcel boundary and property data continues to grow. Thankfully, alternatives to traditional parcel acquisition efforts are now available through cost-effective and ready to use solutions. [Read our guide to smart decision-making using parcel boundary data](#)

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ECONOMIC DEVELOPMENT, RESTORATION AND SUSTAINABILITY

Tajik city razes Soviet-era buildings for modern development

Authorities in the Tajikistani city of Dushanbe are tearing down many old Soviet buildings to make room for more modern apartment buildings and shopping malls as part of an urban development strategy aimed at accommodating the rapid growth the city expects to see over the next decade. Work is already underway on a new parliament, an elevated highway and metro stations.

[The Guardian \(London\)](#) (10/19)



New Rochelle, N.Y., pitches downtown, island HQ to Amazon

City officials in New Rochelle, N.Y., are hoping to persuade Amazon to build its new headquarters by offering multiple site options: office development in the downtown core and a recreational space for employees on Davids Island. Development Commissioner Luiz Aragon says New Rochelle also offers "access to the region without really having to be within the boundaries of New York City."

[The Journal News \(White Plains, N.Y.\) \(tiered subscription model\)](#) (10/19)



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LEGISLATION, POLICY AND GRANTS

S.D. county increases turbine setback distance

The Hughes County Commission in South Dakota has approved stronger setback distances for turbines and other new restrictions on wind development. Chairman Norm Weaver said the changes were in response to a proposed 120-turbine project from Infinity Renewables that is still seeking regulatory approval.

[WNAX-AM \(Yankton, S.D.\)](#) (10/15)



PUBLIC WORKS AND INFRASTRUCTURE

Mo. city delays smart meter project

Independence, Mo., has delayed the deployment of its smart meter project until next year. Mayor Eileen Weir says more research into

concerns such as fire hazards and privacy is needed before the project begins.

[The Examiner \(Independence, Mo.\)](#) (10/17)



Construction bids sought for \$168M toll road project

The Hidalgo County Regional Mobility Authority in Texas is seeking bids for a construction contract to build the \$168 million 365 Toll Project. Bids are due Nov. 10, and the winner of the project, which could start in March, will be announced at the end of November.

[The Brownsville Herald \(Texas\)](#) (10/17)



HUMAN RESOURCES AND DEVELOPMENT

Farmers markets hosted by 9 Conn. schools

Students from nine schools in a Connecticut district recently held their own farmers markets. At one elementary school, where students have their own on-campus garden, the food harvested is used in the school salad bar.

[The Hartford Courant \(Conn.\)](#) (10/17)



ICMA NEWS

Free webinar on making smart technology decisions

Want to know how local government leaders discover emerging technology trends? ICMA is hosting a free webinar on Nov. 9 that will share the results of a new survey on technology in local governments. This webinar will explore how local government leaders research technology, what information is most useful to them, and how they define their requirements from technology systems. [Learn more.](#)



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What's next for local government? Tune in to the ICMA Virtual Conference, and join #localgov leaders as they tackle this question and share insights about local government trends, all streamed live to your desktop or conference room. ICMA's Virtual Annual Conference includes 16 selected sessions and keynotes, streaming interviews, a networking lounge and a virtual exhibit hall. That's 16 hours of professional development for \$249 for ICMA members and \$349 for nonmembers to share with their staff, with access to the on-demand archive for one year! [Register now.](#) Time not convenient? [Register now to watch on demand anytime, anywhere!](#)



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In time, the people with desire will always rise to the top.

Bobby Unser,
auto racer



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Date : 11/22/2017 12:00:59 PM
From : "Daniel Corcoran"
To : "Luke Stowe"
Subject : Re: City Of Evanston: Voice msg from Hohl, Dwight 5922.

Hey Luke,

I just called him and he said he wanted to discuss the EOC project with you. He mentioned this was not an immediate need and that he would email you regarding this.

Thanks.

Daniel Corcoran
Public Safety Technology Coordinator
Information Technology
Evanston Police & Fire Departments
City of Evanston

1454 Elmwood Ave. | Evanston, IL 60201 | 847-448-8005
dcorcoran@cityofevanston.org | cityofevanston.org

On Wed, Nov 22, 2017 at 11:57 AM, Luke Stowe <lstowe@cityofevanston.org> wrote:

Hey Dan, I'm supposed to be off this afternoon, would you mind connecting with Dwight? If he needs me specifically, I can connect with him on Monday. Thank you.

----- Forwarded message -----

From: <voicemail@cityofevanston.org>
Date: Wed, Nov 22, 2017 at 9:05 AM
Subject: City Of Evanston: Voice msg from Hohl, Dwight 5922.
To: lstowe@cityofevanston.org

A voice mail message is attached.

Date : 11/22/2017 12:03:24 PM
From : "Daniel Corcoran"
To : "Luke Stowe"
Subject : Re: City Of Evanston: Voice msg from Hohl, Dwight 5922.

Happy Thanksgiving to you and your family as well Luke!

Feel free to reach out if you need anything else this afternoon.

Daniel Corcoran
Public Safety Technology Coordinator
Information Technology
Evanston Police & Fire Departments
City of Evanston

1454 Elmwood Ave. | Evanston, IL 60201 | 847-448-8005
dcorcoran@cityofevanston.org | cityofevanston.org

On Wed, Nov 22, 2017 at 12:02 PM, Luke Stowe <lstowe@cityofevanston.org> wrote:
Thank you Dan. Happy Thanksgiving!

On Nov 22, 2017, at 12:00 PM, Daniel Corcoran <dcorcoran@cityofevanston.org> wrote:

Hey Luke,

I just called him and he said he wanted to discuss the EOC project with you. He mentioned this was not an immediate need and that he would email you regarding this.

Thanks.

Daniel Corcoran
Public Safety Technology Coordinator
Information Technology
Evanston Police & Fire Departments
City of Evanston

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----- Forwarded message -----

From: <voicemail@cityofevanston.org>
Date: Wed, Nov 22, 2017 at 9:05 AM
Subject: City Of Evanston: Voice msg from Hohl, Dwight 5922.
To: lstowe@cityofevanston.org

A voice mail message is attached.

Date : 11/22/2017 12:02:04 PM
From : "Luke Stowe"
To : "Daniel Corcoran"
Subject : Re: City Of Evanston: Voice msg from Hohl, Dwight 5922.

Thank you Dan. Happy Thanksgiving!

On Nov 22, 2017, at 12:00 PM, Daniel Corcoran <dcorcoran@cityofevanston.org> wrote:

Hey Luke,

I just called him and he said he wanted to discuss the EOC project with you. He mentioned this was not an immediate need and that he would email you regarding this.

Thanks.

Daniel Corcoran
Public Safety Technology Coordinator
Information Technology
Evanston Police & Fire Departments
City of Evanston

1454 Elmwood Ave. | Evanston, IL 60201 | 847-448-8005
dcorcoran@cityofevanston.org | cityofevanston.org

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Hey Dan, I'm supposed to be off this afternoon, would you mind connecting with Dwight? If he needs me specifically, I can connect with him on Monday. Thank you.

----- Forwarded message -----

From: <voicemail@cityofevanston.org>
Date: Wed, Nov 22, 2017 at 9:05 AM
Subject: City Of Evanston: Voice msg from Hohl, Dwight 5922.
To: lstowe@cityofevanston.org

A voice mail message is attached.

Date : 10/24/2017 1:40:15 PM
From : "Dmitry Shub"
To : "Luke Stowe"
Subject : Fwd: Heartland Business Systems August invoices
Attachment : City of Evanston HBS00549960.pdf;City of Evanston HBS00550132.pdf;City of Evanston HBS00550299.pdf;

Luke,

3 unpaid invoices from HBS. These are for equipment deployed at North Branch and the new EOC.

Dmitry Shub
IT Network Infrastructure and Security Manager
City of Evanston
Office: 847-448-8074
Email: dshub@cityofevanston.org

----- Forwarded message -----

From: **Jeff Kaster** <jkaster@hbs.net>
Date: Tue, Oct 24, 2017 at 1:21 PM
Subject: Heartland Business Systems August invoices
To: "dshub@cityofevanston.org" <dshub@cityofevanston.org>

Good afternoon:

I attached invoices from August which are showing open yet. Please let me know if you have any questions.

Jeff Kaster

Heartland Business Systems, LLC

1700 Stephen St – PO Box 347

Little Chute WI 54140

Phone - [920-687-4264](tel:920-687-4264)

Fax - [920-788-7739](tel:920-788-7739)

jkaster@hbs.net



Page 1/1
Invoice HBS00549960
Date 8/15/2017

Heartland Business Systems

1700 Stephen St.
P.O. Box 347
Little Chute WI 54140

Phone: (920) 788-7720
Fax: (920) 788-7739

REMIT TO:

Heartland Business Systems
75 Remittance Drive Dept 3286
Chicago, IL 60675-3286

Bill To: Evanston, City of
I.T. Department - City of Evanston
2100 Ridge Ave.
Evanston IL 60201

Ship To: 2100 Ridge Ave
2100 Ridge Ave.
Evanston IL 60201

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Order Reference	Master #	
8662935		8662935		ROBYN O	DROP SHIP	Net 30 days	18697	178,373	
Ordered	Fulfilled	U of M	Item Number / Description / Comment				Discount	Unit Price	Ext. Price
1.00	1.00	Each	ORD-18697				\$0.00	\$0.00	\$0.00
2	2.00	EA	CIS-L-LIC-CTVM-1A 1AP Adder License for Virtual Controller				\$0.00	\$68.25	\$136.50
2	2.00	EA	CIS-CON-ECMU-CTVM1A CCW Only SWSS Upg 1 AD Adder Svc				\$0.00	\$27.00	\$54.00
2	2.00	EA	CIS-AIR-CAP2702I-B-K9 Cisco Aironet 2702i Controller-based - Wireless access point - 802.11ac (\$0.00	\$498.22	\$996.44
1	1.00	EA	CIS-C3850-NM-4-1G= Catalyst 3850 4x1GE Network Module				\$0.00	\$227.50	\$227.50
1	1.00	EA	CIS-WS-C3850-24P-L Catalyst 3850 24 Port POE Lan Base SFCW2121C0R6				\$0.00	\$2,730.00	\$2,730.00
1	1.00	EA	CIS-PWR-C1-715WAC= Cisco - Power supply - hot-plug / redundant (plug-in module) - AC 100-2				\$0.00	\$568.75	\$568.75
4	4.00	EA	CIS-GLC-LH-SMD= Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - L				\$0.00	\$452.72	\$1,810.88
6	6.00	EA	CIS-CP-8851-K9= IP Phone 8851 - VoIP				\$0.00	\$279.82	\$1,678.92

Subtotal	\$8,202.99
Freight	\$0.00
Tax	\$0.00
Total Sale	\$8,202.99
Payment	\$0.00
Balance Due	\$8,202.99



Page 1/1
Invoice HBS00550132
Date 8/17/2017

Heartland Business Systems

1700 Stephen St.
P.O. Box 347
Little Chute WI 54140

Phone: (920) 788-7720
Fax: (920) 788-7739

REMIT TO:

Heartland Business Systems
75 Remittance Drive Dept 3286
Chicago, IL 60675-3286

Bill To: Evanston, City of
I.T. Department - City of Evanston
2100 Ridge Ave.
Evanston IL 60201

Ship To: 2100 Ridge Ave
2100 Ridge Ave.
Evanston IL 60201

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Order Reference	Master #	
2017-00000650		8662935		ROBYN O	DROP SHIP	Net 30 days	19128	179,056	
Ordered	Fulfilled	U of M	Item Number / Description / Comment				Discount	Unit Price	Ext. Price
1.00	1.00	Each	ORD-19128				\$0.00	\$0.00	\$0.00
2	2.00	EA	CIS-L-LIC-CTVM-1A 1AP Adder License for Virtual Controller				\$0.00	\$72.34	\$144.68

Subtotal	\$144.68
Freight	\$0.00
Tax	\$0.00
Total Sale	\$144.68
Payment	\$0.00
Balance Due	\$144.68



Page 1/1
Invoice HBS00550299
Date 8/21/2017

Heartland Business Systems

1700 Stephen St.
P.O. Box 347
Little Chute WI 54140

Phone: (920) 788-7720
Fax: (920) 788-7739

REMIT TO:

Heartland Business Systems
75 Remittance Drive Dept 3286
Chicago, IL 60675-3286

Bill To: Evanston, City of
I.T. Department - City of Evanston
2100 Ridge Ave.
Evanston IL 60201

Ship To: 2100 Ridge Ave
2100 Ridge Ave.
Evanston IL 60201

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms		Order Reference	Master #
2017-00000650		8662935		ROBYN O	DROP SHIP	Net 30 days		19128	179,728
Ordered	Fulfilled	U of M	Item Number / Description / Comment				Discount	Unit Price	Ext. Price
1.00	1.00	Each	ORD-19128				\$0.00	\$0.00	\$0.00
2	2.00	EA	CIS-AIR-CAP2702I-B-K9 Cisco Aironet 2702i Controller-based - Wireless access point - 802.11ac (\$0.00	\$528.12	\$1,056.24
6	6.00	EA	CIS-CP-8851-K9= IP Phone 8851 - VoIP				\$0.00	\$296.62	\$1,779.72
1	1.00	EA	CIS-WS-C3850-24P-L Catalyst 3850 24 Port POE Lan Base				\$0.00	\$2,893.80	\$2,893.80
1	1.00	EA	SFCW2122F080 CIS-PWR-C1-715WAC= Cisco - Power supply - hot-plug / redundant (plug-in module) - AC 100-2				\$0.00	\$602.88	\$602.88

Subtotal	\$6,332.64
Freight	\$0.00
Tax	\$0.00
Total Sale	\$6,332.64
Payment	\$0.00
Balance Due	\$6,332.64

Date : 10/30/2017 3:10:37 PM
From : "Kelly Hutchins"
To : "Luke Stowe"
Cc : "Dmitry Shub"
Subject : Re: Heartland Business Systems August invoices

Received and processing for 11.14.17 bills list.

On Mon, Oct 30, 2017 at 12:18 PM, Luke Stowe <lstowe@cityofevanston.org> wrote:
Kelly, would you be able to assist us in getting these three invoices processed?

Account would be 1932.65615 - Infrastructure Supplies.

Let us know if you need anything from us.

----- Forwarded message -----

From: **Dmitry Shub** <dshub@cityofevanston.org>
Date: Tue, Oct 24, 2017 at 1:40 PM
Subject: Fwd: Heartland Business Systems August invoices
To: Luke Stowe <lstowe@cityofevanston.org>

Luke,

3 unpaid invoices from HBS. These are for equipment deployed at North Branch and the new EOC.

Dmitry Shub
IT Network Infrastructure and Security Manager
City of Evanston
Office: [847-448-8074](tel:847-448-8074)
Email: dshub@cityofevanston.org

----- Forwarded message -----

From: **Jeff Kaster** <jkaster@hbs.net>
Date: Tue, Oct 24, 2017 at 1:21 PM
Subject: Heartland Business Systems August invoices
To: "dshub@cityofevanston.org" <dshub@cityofevanston.org>

Good afternoon:

I attached invoices from August which are showing open yet. Please let me know if you have any questions.

Jeff Kaster

Heartland Business Systems, LLC

1700 Stephen St – PO Box 347

Little Chute WI 54140

Phone - [920-687-4264](tel:920-687-4264)

Fax - [920-788-7739](tel:920-788-7739)

jkaster@hbs.net

--

Kelly Hutchins

Administrative Assistant - Admin Services Dept

City Manager's Office

Morton Civic Center

City of Evanston

2100 Ridge Ave. | Evanston, IL 60201 | 847-859-7837

khutchins@cityofevanston.org | cityofevanston.org

Date : 10/30/2017 12:18:45 PM
From : "Luke Stowe"
To : "Kelly Hutchins"
Cc : "Dmitry Shub"
Subject : Fwd: Heartland Business Systems August invoices
Attachment : City of Evanston HBS00549960.pdf;City of Evanston HBS00550132.pdf;City of Evanston HBS00550299.pdf;

Kelly, would you be able to assist us in getting these three invoices processed?

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Let us know if you need anything from us.

----- Forwarded message -----

From: **Dmitry Shub** <dshub@cityofevanston.org>
Date: Tue, Oct 24, 2017 at 1:40 PM
Subject: Fwd: Heartland Business Systems August invoices
To: Luke Stowe <lstowe@cityofevanston.org>

Luke,

3 unpaid invoices from HBS. These are for equipment deployed at North Branch and the new EOC.

Dmitry Shub
IT Network Infrastructure and Security Manager
City of Evanston
Office: [847-448-8074](tel:847-448-8074)
Email: dshub@cityofevanston.org

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Subject: Heartland Business Systems August invoices
To: "dshub@cityofevanston.org" <dshub@cityofevanston.org>

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jkaster@hbs.net



Page 1/1
Invoice HBS00549960
Date 8/15/2017

Heartland Business Systems

1700 Stephen St.
P.O. Box 347
Little Chute WI 54140

Phone: (920) 788-7720
Fax: (920) 788-7739

REMIT TO:

Heartland Business Systems
75 Remittance Drive Dept 3286
Chicago, IL 60675-3286

Bill To: Evanston, City of
I.T. Department - City of Evanston
2100 Ridge Ave.
Evanston IL 60201

Ship To: 2100 Ridge Ave
2100 Ridge Ave.
Evanston IL 60201

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Order Reference	Master #	
8662935		8662935		ROBYN O	DROP SHIP	Net 30 days	18697	178,373	
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2	2.00	EA	CIS-L-LIC-CTVM-1A 1AP Adder License for Virtual Controller				\$0.00	\$68.25	\$136.50
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6	6.00	EA	CIS-CP-8851-K9= IP Phone 8851 - VoIP				\$0.00	\$279.82	\$1,678.92

Subtotal	\$8,202.99
Freight	\$0.00
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Page 1/1
Invoice HBS00550132
Date 8/17/2017

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Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Order Reference	Master #	
2017-00000650		8662935		ROBYN O	DROP SHIP	Net 30 days	19128	179,056	
Ordered	Fulfilled	U of M	Item Number / Description / Comment				Discount	Unit Price	Ext. Price
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Page 1/1
Invoice HBS00550299
Date 8/21/2017

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P.O. Box 347
Little Chute WI 54140

Phone: (920) 788-7720
Fax: (920) 788-7739

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Heartland Business Systems
75 Remittance Drive Dept 3286
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Bill To: Evanston, City of
I.T. Department - City of Evanston
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Evanston IL 60201

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms		Order Reference	Master #
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Subtotal	\$6,332.64
Freight	\$0.00
Tax	\$0.00
Total Sale	\$6,332.64
Payment	\$0.00
Balance Due	\$6,332.64

Date : 10/31/2017 3:21:35 PM
From : "Kumar Jensen"
To : "Bobkiewicz, Wally"
Subject : Fwd: USDN EDI Fellows Program Application - Evanston
Attachment : USDN - Equity Diversity Inclusion Fellow Notes_Evanston Response.docx;Host Office Roles and Responsibilities Agreement_Evanston.pdf;

FYI,

I just submitted our application. If we are chosen, we are notified by November 15th, we would be obligated to provide \$1,800 in host fee for the 12-week position.

Kumar Jensen, ISSP-SA
Sustainability Coordinator
City Manager's Office
City of Evanston

2100 Ridge Ave | Evanston, IL 60201 | 847-448-8199
kjensen@cityofevanston.org | cityofevanston.org

----- Forwarded message -----

From: **Kumar Jensen** <kjensen@cityofevanston.org>
Date: Tue, Oct 31, 2017 at 3:20 PM
Subject: USDN EDI Fellows Program Application - Evanston
To: Mia Arter <miaarter@usdn.org>

Mia,

It was great to meet you in person last week in San Diego. Please see attached for Evanston's EDI Fellow Application and signed Host Agreement.

Please let me know if there are any issues or if you need additional information.

Thank you,

Kumar Jensen, ISSP-SA
Sustainability Coordinator
City Manager's Office
City of Evanston

2100 Ridge Ave | Evanston, IL 60201 | [847-448-8199](tel:847-448-8199)
kjensen@cityofevanston.org | cityofevanston.org

Sponsor-Host Office Application

Applications for host offices and the Host Office Roles and Responsibilities Agreement are due on Tuesday, October 31, 2017 at 5 pm Pacific to Mia Arter

<miaarter@usdn.org> in a Word document. The application should answer the following questions in 5 or fewer pages preferably in the following order:

1. USDN member name, jurisdiction, and title of the fellowship.

- a. Kumar Jensen
- b. City of Evanston, IL
- c. Environmental Justice Fellow

2. Why do you want to host a USDN Equity Diversity Inclusion (EDI) fellow?

- a. The City of Evanston is committed to equitable service delivery, inclusionary decision making processes and diverse representation in its staff and public bodies. With these commitments in place the City has a lot of room to grow in terms of civic participation, representation and inclusion with sustainability and environmental issues. For example, in response to a call for community members to join the Mayors Climate Action and Resilience Plan Working Group over 70 Evanston residents applied for 16 spots and only 1 of them was Black. In a community where 18% of the population is Black or African American this is completely unacceptable and requires a significant shift in the way the City engages with the black community around sustainability and climate change. The City of Evanston is interested in hosting an EDI Fellow because we are at a unique time in our history as we create our first Equity Action Plan and complete our third Climate Action Plan. The EDI Fellow will have the opportunity to participate in both of these planning processes jointly and learn firsthand how these processes intertwine. The City will benefit by increasing collaboration between the Office of Equity and Empowerment, Health and Human Services Department, Public Works Agency and Office of Sustainability. In addition, this placement will accelerate the City's interaction with the Black and Latino communities in Evanston surrounding climate action and sustainability planning.

3. What work would the fellow accomplish during the summer fellowship? Please Include:

- a. **Purpose statement.** (How is the work important in advancing sustainability and/or diversity in the workplace goals of your local government?)
 - i. The City strives to have a workforce that resembles the community it serves. IN that same vein the City strives to offer services in an equitable manner to its community members.
- b. **Clear and detailed scope of work.** If including multiple projects, include estimated percentage of time to be dedicated to each project
Project goals and outcomes

Description of how the project will be inclusive of underserved and under-represented communities and responsive to their needs and priorities and potential impacts of the project on them.

Project work plan and timeline for how the work can be accomplished during the fellowship

- i. In December of 2016 the City began participation in AGU's Thriving Earth Exchange (TEX) to develop a project to secure funding to conduct environmental monitoring around a waste transfer station located in Evanston's 2nd ward in close proximity to a park, youth center, the only high school and a community center. The station has been fought by residents of the surrounding neighborhood for years. The project which has over \$180,000 in funding allocated for FY2018 will require extensive community engagement and outreach. The EDI Fellow will be tasked with leading the "citizen science" component of the project which will involve recruiting 50 community members to participate in a distributed air quality sensor project that will supplement the other permanent sensors that will be installed around the facility and throughout the City.
 - ii. The EDI Fellow will be responsible for research and design of the program, recruitment of volunteers, troubleshooting implementation, engagement of the community surrounding the station and guidance on data management. The EDI Fellow will have substantial staff support in the form of guidance from the TEX Task Force, support from the City's Health and Human Services Department, data management coordination from the City's IT Department, data analysis support from Dr. Gaja Sivandran and his team of Loyola University research assistance.
 - iii. In addition, if time permits, the EDI Fellow will be responsible for developing a draft Environmental Justice policy for the City with the goal of submitting the draft to the Environment Board for referral on to the City Council for adoption. The City believes combining on the ground outreach and community engagement with policy development would provide a well-rounded opportunity to an EDI Fellow particularly if they are early career and looking to explore multiple types of public policy roles.
 - iv. The project will specifically work with the underserved residents, predominately lower income Black and Latino residents, of the City's 2nd and 5th ward which situate around the waste transfer station. There are neighborhood groups, faith groups, churches, after school programs and other community based organizations that have been requested this type of support and commitment from local government. The EDI Fellow will enhance the existing work by the City and the community-led Task Force by working with existing groups and new groups in participating in the project.
- c. **Management plan.** (How will the Fellow be supported to ensure success?)

- i. Who will meet regularly with the fellow, supervise work, track hours and deliverables, and share this information with USDN, (does not need to be the primary USDN member)
 - d. Supporting information. Relevant links to any online materials, like an office website or project description
4. Sponsorship Fee Calculation: _____
 Please use the MIT Living Wage Calculator for your county to calculate your Sponsorship Fee (<http://livingwage.mit.edu/pages/about>).
 MIT Calculator Hourly Living Wage for 1 Adult: \$12.56
 Times: 150
 Equals: \$1,884 Sponsorship Fee
 Example: If your county living wage according to the MIT Living Wage Calculator is \$15, then the Sponsorship Fee is \$2,250. It is fine to make additional space by deleting all application text except for the questions.
5. **Fellowship Description. What essential skills and experience to complete the work do you want included in the position description? (Guidance: Check whether required qualifications unnecessarily exclude candidates. For example, try not to use educational requirements as a proxy for specific skills that could be attained through some other means. Also, because your proposed project must be inclusive of underserved and under-represented communities, include skills and experience needed to create an inclusive project.)**
 - a. Under supervision of the Sustainability Coordinator the EDI Fellow will need to have comfort in working with predominately Black communities in Evanston and with youth and seniors. The work required in this position will primarily involve using existing connections with community organizations to recruit and train community volunteers on how to participate in using the mobile air quality sensors. Ideal candidates will be experienced and comfortable working with black community members and take a listen first approach to community engagement. Although the program will require design and set up, led by the EDI Fellow, learning how community members engage with the technology and results and helping them through that discovery process will be paramount to the success of the Fellow. The ideal candidate will be a quick learner, able to work in an environment with numerous different stakeholders, comfortable speaking in front of groups and enthusiastic about getting others engaged. Technical skills required for the position will be learned on the job such as data interpretation, data communication, sensor deployment.
6. **Factors for Success. How will you measure and track success of the fellowship and project(s)? Include what you expect the fellow to gain from this opportunity.**
 - a. Success will be measured by
7. **Recruitment and Retention Training. Please provide 2 or more paragraphs to reflect on the USDN “Prioritizing Diversity in Recruitment and Retention of Employees” training webinar and how it will impact your approach to recruiting your own employees and how it has impacted your design for recruiting candidates to the proposed USDN/GPP fellowship.**

- a. The resources and examples provided in the webinar and the accompanying “Equity, Diversity and Inclusion in Recruitment, Hiring and Retention” guide supplement work the City is already doing. Information from the guide and webinar will be used to facilitate a conversation with our Human Resources Division to make a few specific changes to the following sections of our job descriptions: Essential Functions, Nature of Work Minimum Requirements of Work, and Supervision.
 - b. In addition to revisions based on suggestions from the guide and webinar we will hold multiple in person recruiting events with strategic partners that work with communities of color.
- 8. Host Office Responsibilities. See Roles and Responsibilities agreement:**
- a. **Outreach and promotion: How will you generate a strong pool of diverse Candidates?**
 - i. The Sustainability Coordinator with the City of Evanston is an Advisory Council Member with the Environmentalists of Color (EoC) Network which is comprised of over 500 members representing environmental and sustainability fields and backgrounds from all walks of life. The Sustainability Coordinator will use in person engagements (i.e. a networking/recruitment event) to recruit candidates. In addition, the City has a thriving Mayor’s Summer Youth Employment Program through the Parks, Recreation and Community Service Department and staff will reach out directly to alumni of that program given their predisposed interest in public service and that the participants are primarily students of color. The City will also use it’s connections with local job force institutions like YJC and community organizations with strong local focus in hiring and placement.
 - b. **Supportive work environment: How will you create a supportive work environment for the fellow? Please offer specific examples. Include what mentorship, resources and professional development opportunities would be provided to your fellow.**
 - i. Create a team and have team meetings
 - ii. Job shadowing as included below
 - iii. Reflection opportunities
 - iv. One-on-one mentorship lunches every other week
 - 1. Topics cover include: salary negotiation, work life balance, career discernment, establishing strong relationships with coworkers
 - v. Inclusion in all City staff activities
 - vi. Exit interview with HR upon leaving position
 - vii. Creation of a 12-week workplan
 - viii. Two-way feedback sessions (1st session in 1st week where we both lay out expectations, mid-fellowship as part of a check-in to talk about work situation, challenges, etc, and end of the fellowship as an evaluation)
 - ix. Feedback consistently
 - x. Letter of recommendation, reference

xi.

9. What guidance is your office able to provide on housing for the fellow?

- a. The Office of Sustainability will provide direct supervision of the fellow. Additional support will be provided by the Office of Equity and Empowerment and the City Manager's Office. The fellow will develop a 12-week workplan during the first week of the position and will have a standing weekly meeting with the Sustainability Coordinator. The fellow will have the opportunity to shadow (6 opportunities?) numerous professional positions including the Sustainability Coordinator, Director of Sustainability at Northwestern University, Executive Director of the Illinois Sierra Club, Elevate Energy? CMAP Planning Director, Architect, Joel Freeman, Edith Makra, Debra Stone.
- b. The Sustainability Coordinator will include the fellow on calls, meetings, events, etc. that reflect the interest area of the selected applicant in order to increase exposure and provide a "realistic" portrayal of the workload associated with the position.

10. Please provide any additional information that the USDN 2018 Summer EDI Fellows Program Steering Committee should consider in evaluating your application to host a fellow.

How the Steering Committee Will Score Applications:

1. Applicant presents a clear and detailed scope of work for a proposed fellow's project that is important to the sustainability program and "ready to go" (Note: 2016 Fellows were more successful when they were given well-developed projects.)	20
2. Project is inclusive of and responsive to the needs and priorities of and impacts on under-served and -represented communities.	10
3. Project is likely to make an impact on sustainability and/or diversity goals.	20
4. The plan for measuring and tracking success of the fellowship and project is concrete and fleshed out.	10
5. Significant steps are proposed to generate a strong pool of diverse candidates.	20
6. Significant steps are proposed to create a supportive work environment for fellows especially creating a supportive environment	20

for diversity.	
TOTAL	100

Project Ideas:

1. Analyze climate equity survey or do follow-up
2. Identify and explore overlap between the Equity plan, climate plan and the EPLAN
 - a. More of a research focus with potential recommendations for program or policy change
3. Evaluate or explore BCC makeup
 - a. Evaluate membership – create a training or recruitment process for target communities, revise the existing guide
 - b. Recommend new policies or practices
 - c. Research what other communities have done
4. Process for measuring engagement from our various channels to understand engagement from underserved communities
 - a. Social media, meetings, surveys, volunteer evanston, events, official decision making processes, public comment
5. Research, draft and propose EJ policy for the City of Evanston
6. Community Ambassador program enhancement
7. STAR
 - a. Develop framework for the preliminary step of the EJ Evaluation (EE-3 Preliminary Step) Identify the Community's priority environmental justice conditions and priority areas for evaluation in this objective
 - b. Is EE-4 Action 1 and 2 going to be completed by Equity Plan of Action? What about the preliminary step in EE-4?
8. TEX/WTS engagement and support

Attachment 1. Host Office Roles and Responsibilities Agreement

To support the success of fellow placements with host offices and advancement of the overall program goals,

USDN and Global Philanthropy Partnership (GPP), USDN's fiscal sponsor, will:

- With input from the Host Offices, develop the fellowship description and candidate criteria.
- Assist with recruitment of fellows, although the Host Offices will take the primary role in recruitment.
- Receive all fellow candidate applications and then send them to each of the Host Offices local governments.
- Strongly consider the recommendations of the Host Offices in choosing the fellows for each of them.
- Onboard the fellows for short term engagement and manage payroll including withholding taxes and worker's compensation coverage for fellows through GPP (USDN's fiscal sponsor).
- Provide mentorship, including ensuring fellows and their supervisors have clarity about initial project expectations and tools to evaluate progress.
- Provide regular peer learning opportunities for participating fellows, including access to the USDN.org website (with strict privacy policy agreement), a learning cohort, and attendance at the USDN 2018 annual meeting with all costs covered by USDN.
- Provide mentorship for participating supervisors in how to support fellows and enhance their ability to manage racially diverse staff as needed.
- Promote USDN-wide learning on recruiting and retaining a diverse workforce.

Host Offices will:


- Provide input to USDN on the fellowship description and candidate criteria.
- Generate a strong pool of diverse candidates by promoting the fellowship opportunity to local community networks and to national and professional networks for people of color. For example:
 - Historically Black Colleges and Universities
 - Professional Associations for Students of Color
 - National Urban Fellows Public Sector Leadership Diversity Program
 - Networks of colleagues who are people of color
- Form a selection committee that includes at minimum the USDN core member and proposed fellow supervisor and at least one person of color to review the applications forwarded by USDN and choose their top three candidates to recommend to USDN for engagement.
- Provide a sponsorship fee to USDN.

- Create a supportive work environment for fellows.
 - Provide workspace, a supervisor, and project support for the fellow.
 - Provide a mentor (for fellows who are people of color, provide a mentor who is a person of color, if feasible).
 - Provide an orientation to the office and programs.
 - Include fellows as part of the work team.
 - Provide specific directions for how to complete the project and consistent feedback on progress.
 - Check in with the fellows on how they feel about the work environment.
 - Participate in Sponsor-Host learning opportunities and engage in ongoing learning for managing in a diverse workplace.
 - Provide other resources and support for networking with professionals of color and diverse backgrounds and sustainability professionals as desired.
 - Arrange for the fellow to do a presentation to the Host Sustainability staff and others at the end of their fellowship.
 - Provide suggestions for housing, if possible.

- Complete a program evaluation at the conclusion of the fellowship, including lessons for recruiting and retaining a diverse staff

If I am selected as a Host Office, I commit to provide a sponsorship contribution, generate a strong pool of diverse candidates; review applications forwarded by USDN and recommend 3 candidates for USDN's fiscal sponsor, GPP, to onboard for short term engagement; host a GPP-engaged fellow in the sustainability program; and create a supportive work environment for fellows.

Kumar Jensen
Name


Signature

Evanston, IL
City/County

10-31-17
Date